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AMOUNTS DUE AND UNPAID
90 Days or More on Foreign Credits of the United States Government

September 30, 1986

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ARREARAGE TABLES OF AMOUNTS DUE AND UNPAID 90 Days or More on Foreign Credits of the United States Government

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CORRECTIONS

The amounts for Subrogated Claims from Insurance or Guarantee Contracts Under Military Sales to Niger was erroneously attributed to Nigeria in Table IV-2, Accounts Receivable by Country and Program, of the Amounts Due and Unpaid 90 Days or More on Active Credits of the United States Government as of June 30, 1986. This error was also carried over in Table II-2, Consolidated Summary by Country - Official and Table X-2: Consolidated Time Series by Country - Official. Corrected entries for the tables follow:

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising form World War I)
As of June 30, 1986
(In dollars or dollar equivalents) 2/ Page 6

	Credit Utilized and still Outstanding	Principal and Interest Due and Unpaid 90 Days or More
Niger:	11,641,284	14,486
Nigeria:	358,862,263	12,529,970

* * *

Table X-2: Consolidated Time Series Summary by Country - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors
or Under Guarantee by Foreign Governments on
Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
June 30, 1985 - June 30, 1986
(In dollars or dollar equivalents) 2/

Country	. . .	. . .	June 30, 1986
. . .	. . .	. . .	. . .
Niger.....	. . .	. . .	14,486
Nigeria.....	. . .	. . .	12,529,970

* * *

CORRECTION

Table IV-2: Accounts Receivable Summary by Country and Program

Foreign Accounts Receivable of United States Government Agencies

as of June 30, 1986

(in dollars or dollar equivalents)

Page

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Niger					
Under Military Sales:					
Subrogated Claims from Insurance or Guarantee Contracts	84,777	84,777	11,755	11,755	11,755
Postal Debt Settlements	548	548	548	548	548
Total for Niger	85,325	85,325	12,303	12,303	12,303
Nigeria					
Under Military Sales:					
Logistical Support	33	33	33	33	
Mutual Education and Cultural Exchange Act	193,830	193,830	193,830	193,830	193,830
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts	128,523	128,523	128,523	128,523	
Postal Debt Settlemants	19,023	19,023	19,023	19,023	19,023
Library of Congress	502	502	502	502	502
Bureau of Customs	1,910	1,910	115	115	115
Total for Nigeria	343,821	343,821	342,026	342,026	213,470

* * *

PREFACE

These tables present a record as of September 30, 1986, of the foreign indebtedness to the United States Government with principal emphasis on "Amounts Due and Unpaid 90 Days or More." Tables on short-term loans and credits and on accounts receivable show also the amounts disbursed and still outstanding. These tables have been compiled since June 30, 1972, pursuant to a request of the Foreign Operations and Government Information Subcommittee and the Committee on Government Operation, House of Representatives. These tables are published for data as of March 31, June 30, September 30, and December 31 each year.

EXPLANATORY NOTE

SOURCE OF DATA

Data on loans and credits to foreigners by the United States Government are compiled from reports submitted to the Department of the Treasury by the various agencies pursuant to Treasury Circular Number 1080, as amended.

MATURITY CLASSIFICATIONS

The principal indebtedness reported is classified by the various operating agencies into three categories on the basis of the original or formally extended maturity of the obligations: accounts receivable, short-term loans and credits, and long-term loans and credits.

Accounts receivable are obligations with an original maturity of less than 90 days from the effective date of the obligation.

Short-term loans and credits are obligations with an original maturity of 90 days to and including one year.

AMOUNTS DUE AND UNPAID

90 DAYS OR MORE

In cases of loan agreements with scheduled repayment dates, the 90 days are calculated from the due dates of the payments which are incomplete. For accounts receivable, the reference point is the date on which payment is customarily expected. A credit with an amount overdue is not necessarily in default. The arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collection agency.

EXPLANATION OF TABLES

The following tables show the status of repayment on United States Government loans and credits to foreigners. The primary focus of the data is on the amount due and unpaid 90 days or more.

The first table summarizes debt arrearages according to the circumstances underlying the arrearage.

The second and third tables list by type of obligor the consolidated total amounts of all three categories of original debt maturity, i.e., accounts receivable which are due in full within 90 days, short-term debts which are due in full within 91 to 365 days, and long-term debts which have a maturity due date greater than one year. Both consolidation tables list by program and by country the amounts: 1) disbursed and still outstanding, and then the amounts 2) due and unpaid 90 days or more.

The second table lists the consolidated amounts owed by the following definition of government obligor:

(1) Central governments or their departments (ministries).

(2) Political subdivisions such as states, provinces, departments, and municipalities.

(3) Foreign central banks.

(4) Autonomous institutions (such as corporations, development banks, railways, utilities, etc.) where (a) the budget of the institution is subject to the approval of the government of the recipient country, or (b) the government owns more than 50 percent of the voting stock or more than half of the members of the board of directors are government representatives, or (c) in the case of default the government or central bank would become liable for the debt of the institution.

(5) Any official multinational organization.

(See TFRM Part II, Chapter 4500, section 4530.35a.)

The third table lists the consolidated amounts owed the United States Government by foreign private obligors.

The next group of tables shows the status of debts due by the category of original debt maturity (see above). The fourth table lists the amount of accounts receivable as to 1) total principal amount outstanding and that payable in dollars, and 2) the total amount due and unpaid 90 days or more by dollar payments and type of obligor.

The fifth table lists short-term debts and follows the format of the accounts receivable table. The sixth table lists the Refund Claims on Grants and Long-Term Foreign Loans of the Agency for International Development. The greater part of refund claims derive from grant agreements. Grant-origin refund claims are an account receivable but are not included in the accounts receivable or consolidation tables. Loan-origin refund claims are not included in the seventh and subsequent table which list amounts due and unpaid 90 days or more on long-term debts. Loan-origin refund claims are however included in the principal outstanding of Foreign Assistance Act country loans which are reported in the report on "Foreign Credits by the U.S. Government: Status of Active Foreign Credits."

The next three tables list amounts due and unpaid 90 days or more on long-term debts. The seventh table lists by program and country the total amount due and unpaid 90 days or more and gives the amount due in dollars as well as totals for principal and interest and the type of obligor. The country table in this set lists the amounts due under each program by the foregoing repayment characteristics.

The eighth table lists by program within country the agency loan number and shows the currency of repayment, date of oldest arrearage, principal, interest and total arrearage, and indicates with the following footnote code the status of collection efforts by the responsible agency:

CODE	CIRCUMSTANCES
A	Paid within 30 days
B	Partially paid within 30 days

C	Payment shortfall
D	Exchange rate shortfall
E	Interest charge on prior shortfall or late
F	Assurances of payment in near future by obligor
G	Receipt by U.S. Government pending conversion of obligor's payment into dollars by foreign central bank
H	Cable sent to U.S. Embassy requesting clarification/information
S	Rescheduling requested
T	Amount disputed by borrower
W	Referred to the Department of State for Collection assistance
X	Legal action initiated
Y	Obligor in bankruptcy
Z	Other than the above

(See TFRM Part II, Chapter 4500, appendix 3, section II, C, 6.)

The ninth table summarizes by program and country a time-series of long-term arrearages.

The tenth and eleventh tables give a time series by type of obligor of the consolidated total amounts of principal and interest due and unpaid 90 days or more on all three categories of original debt maturity, i.e., accounts receivable which are due in full within 90 days, short-term debts which are due in full within 91 to 365 days, and long-term debts which have a maturity due date greater than one year. Both consolidation tables list the amounts by program and by country.

The tenth table lists the consolidated amounts of principal and interest due and unpaid 90 days or more owed the United States Government by the definition of government obligor given in the note for the second table.

The eleventh table lists the consolidated amounts of principal and interest due and unpaid 90 days or more owed the United States Government by foreign private obligors.

SUMMARY TABLE

By Political and Major
Category of Arrearage

Table I: Summary Table
Arrearages of 90 Days or More on Foreign Loans and Credits
of United States Government Agencies
(Excluding Indebtedness Arising from World War I)
(In millions of dollars or dollar equivalents)

		September 30, 1986		June 30, 1986
I. EXTRA-ORDINARY POLITICAL ARREARAGES				
A. Long-term:				
Cambodia		61.3		62.3
China (Unspecified) *		99.1		97.8
Cuba		89.1		88.6
Ethiopia		5.1		5.0
Iran		116.4		116.3
Nicaragua		55.5		52.4
Poland	1/	114.5	1/	704.4
Vietnam		42.2		39.6
B. Short-term and accounts receivable:				
Cambodia		0.0		0.0
China (Unspecified) *		20.2		20.2
Cuba		4.6		4.5
Ethiopia		0.9		0.9
Iran		3.7		1.9
Nicaragua		6.9		6.9
Poland **	2/	73.3	2/	924.8
Vietnam		0.0		0.0
Unresolved Korean War Logistical Support		199.8		199.8
TOTAL EXTRA-ORDINARY POLITICAL		892.8		2,325.4
Percent of Overall Total		(35%)		(60%)
II. MAJOR ARREARAGES - Public, Long-term ($5 mil. or over, or being rescheduled)				
Argentina		29.3		13.9
Bangladesh		34.6		34.6
Bolivia	3/	16.3		14.1
Brazil		316.3		277.1
Central African Republic		0.3	4/	0.3
Congo	5/	0.6		0.6
Costa Rica		9.3		5.3
Dominican Republic		3.1	6/	48.2
Guinea	7/	7.6		6.3
Guyana		18.3		17.3
Ivory Coast	8/	6.0		3.9
Jamaica		6.9		5.2
Liberia		11.5		10.7
Madagascar	9/	0.6		0.0
Mexico	10/	7.8		0.0
Morocco		16.9		15.0
Mozambique	11/	13.0		10.9

Table I: Summary Table
Arrearages of 90 Days or More on Foreign Loans and Credits
of United States Government Agencies
(Excluding Indebtedness Arising from World War I)
(In millions of dollars or dollar equivalents)

		September 30, 1986	June 30, 1986	
Nigeria		5.4	12.3	
Panama		0.0	0.8	12/
Peru	13/	75.4	75.6	
Sudan		24.8	24.3	
Syria		19.2	20.1	
Tanzania, United Republic of	14/	22.8	22.0	
Turkey		68.9	23.8	
Venezuela		2.7	5.9	
Yugoslavia	15/	3.0	0.3	
Zaire	16/	39.7	0.2	
Zambia		0.3	16.8	17/
TOTAL MAJOR ARREARAGES		760.6	665.6	
Percent of Overall Total		(29%)	(17%)	
III. OTHER ARREARAGES				
A. Public:				
1. Long-term		20.6	18.8	
2. Short-term and accounts receivable, of which:		706.4	632.7	
Arms Export Control Sales, Logistical Support & M.A.A.G.		593.6	508.3	
Postal Service		49.8	15.0	
Other		63.0	109.4	
B. Private:				
1. Long-term		74.0	76.0	
2. Short-term and accounts Receivable		129.7	157.9	
TOTAL OTHER ARREARAGES		930.7	885.4	
Percent of Overall Total		(36%)	(23%)	
OVERALL TOTAL - Groups I, II, and III:		2,584.1	3,876.4	
Percent of Overall Total		(100%)	(100%)	

Table I: Summary Table
Arrearages of 90 Days or More on Foreign Loans and Credits
of United States Government Agencies
(Excluding Indebtedness Arising from World War I)
(In millions of dollars or dollar equivalents)

NOTES: Items may not add to totals due to rounding.

r = revised data.

* Refers to obligations incurred by China prior to 1949 whose status is currently under review. Does not include $ 56.1 million of principal, interest, and assets left on the Asian continent which were financed by the Export-Import Bank and on which the Export-Import Bank has deferred action.

** Includes claims assumed (subrogated claims) by the Commodity Credit Corporation in its guarantee operations.

After the Entry-Into-Force (EIF) date of the U.S. Government bilateral debt rescheduling agreement, the amounts listed for the following countries will, for the most part, no longer be reported as being in arrears:

1/ Poland: Includes amounts subject to a bilateral rescheduling agreement signed on July 29, 1986. EIF date is September 8, 1986. Also includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed November 19, 1985.

2/ Poland: Includes amounts subject to a bilateral rescheduling agreement signed on July 29, 1986. EIF date is September 8, 1986. Also includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed November 19, 1985.

3/ Bolivia: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on July 18, 1986.

4/ Central African Republic: Includes amounts subject to a bilateral rescheduling agreement signed on May 23, 1986. EIF date is August 1, 1986.

5/ Congo: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on July 18, 1986.

6/ Dominican Republic: Includes amounts subject to a bilateral rescheduling agreement signed on March 6, 1986. EIF date is pending approval by Dominican Republic Government.

7/ Guinea: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on April 17, 1986.

8/ Ivory Coast: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 26, 1986.

9/ Madagascar: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on October 3, 1986.

10/ Mexico: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on September 17, 1986.

11/ Mozambique: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on October 25, 1984.

12/ Panama: Includes amounts subject to a bilateral rescheduling agreement signed on July 2, 1986. EIF date is August 18, 1986.

13/ Peru: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 5, 1984.

14/ Tanzania, United Republic of: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on September 18, 1986.

15/ Yugoslavia: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 13, 1986.

16/ Zaire: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 15, 1986.

17/ Zambia: Includes amounts subject to a bilateral rescheduling agreement signed on July 25, 1986. EIF date is August 28, 1986.

CONSOLIDATED AMOUNTS

Of Outstanding Debt and Arrearages
Due from Foreign Official Obligors

Table II-1: Consolidated Summary by Program - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1986
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Total, All Programs	72,031,166,444	2,380,113,037
Under Foreign Assistance and Related Acts:		
Country Loans:	18,711,200,123	246,624,400
Social Progress Trust Fund:	275,317,068	0
OPIC-Investment Support:	7,187,799	0
Housing and Other Credit Guarantee Programs:	99,522,913	56,588,242
Total Under Foreign Assistance and Related Acts	19,093,227,903	303,212,642
Under Military Sales:		
Arms Export Control Act:	21,065,403,471	114,501,647
Logistical Support:	26,303,673	15,056,139
Military Assistance Advisory Groups:	1,700,378	1,700,378
Korean War Related Logistical Support:	199,839,448	199,839,448
Subrogated Claims from Guarantee Contracts:	808,941,921	573,190,470
Total Under Military Sales	22,102,188,891	904,288,082
Mutual Education and Cultural Exchange Act:	399,833	203,596
Agricultural Trade Development and Assistance:		
Currency Loans to Foreign Governments:	387,301,275	22,420,156
Long-Term Dollar Sales:	10,622,782,190	196,087,806
Deferred Conversions, PL-480:	72,957,401	72,957,401
Total Agricultural Trade Development and Assistance	11,083,040,866	291,465,363
Under Commodity Credit Corporation Charter Act:		
Export Credit Sales Programs:	768,767,828	12,846,650

Table II-1: Consolidated Summary by Program - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1986
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Export Credit Guarantee Programs:	1,947,156,512	68,235,411
Miscellaneous Export Sales:	40,074,083	0
Subrogated Claims from Guarantee Contracts:	7,039,139	6,643,362
Total Under Commodity Credit Corporation Charter Act	2,763,037,562	87,725,423
Under Export Import Bank Act:		
Loans:	13,795,190,088	565,778,741
Total Under Export Import Bank Act	13,795,190,088	565,778,741
Postal Debt Settlements:	55,420,778	55,420,778
Surplus Property Sales:		
Sales of Overseas Surpluses:	140,311,386	49,980,820
Sales of Foreign Service Property:	2,766,234	0
Total Surplus Property Sales	143,077,620	49,980,820
British Loan:	1,834,036,338	0
Loans to United Nations:	4,739,288	0
Asset Acquired in European Fund Liquidation:	99,254,760	1,287,454
War Account Settlements and Lend Lease:	1,022,963,753	112,829,847
Under Atomic Energy Act:	24,393,378	22,263
International Ice Patrol:	2,905,029	2,905,029
Saint Lawrence Seaway Development Corporation:	675	0
Federal Aviation Administration:	2,767,108	1,755,035
United States Coast Guard:	370,560	219,576
Library of Congress:	145,642	145,642
Immigration and Naturalization Service:	665	665
Bureau of Customs:	520,250	270,468

Table II-1: Consolidated Summary by Program - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1986
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
National Bureau of Standards:	33,662	8,045
National Oceanic and Atmospheric Administration:	5,422,745	1,100,013
Bureau of the Census:	588,538	0
Department of the Interior:	274,540	91,351
Foreign Indemnification Funds:	1,401,840	1,401,840
Debt Reorganization and Adjustments: Indonesian Debt Rescheduling of March 16, 1971:	-6,868,290	0
Panama Canal Commission:	2,632,422	364
2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:	525,942,494	19,274,732

NOTE: Totals may not add due to rounding.

1/ Credits guaranteed by foreign governments are classified as credit to the official sector.

2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:

3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1986
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/	
Total, All Countries and Official Organizations	72,031,166,444	2,380,113,037	
Afghanistan:	93,084,568	751,205	
Albania:	20,518	20,518	
Algeria:	456,481,764	368,334	
Angola:	105,502,092	10,414	
Antigua and Barbuda:	6,394,540	2,011,002	
Argentina:	415,070,407	38,890,662	
Aruba:	1,443	1,443	
Australia:	159,182,725	309,104	
Austria:	67,803,781	453,697	
Bahamas, The:	4,409,061	174,468	
Bahrain:	1,728	1,670	
Bangladesh:	1,184,333,001	34,590,846	
Barbados:	7,863,280	0	
Belgium:	36,485,828	103,934	
Belize:	18,266,141	0	
Benin:	22,639,582	451,604	
Bermuda:	89,410	89,410	
Bolivia: 4/	414,677,932	20,166,705	4/
Botswana:	28,681,214	0	
Brazil:	2,417,596,037	320,423,291	
British Virgin Islands:	13,245	12,613	

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1986
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/	
Brunei:	46,035	46,035	
Bulgaria:	57,770	57,770	
Burma:	22,446,989	12,956	
Cambodia:	210,033,091	61,266,846	
Cameroon:	67,888,185	0	
Canada:	400,358,395	1,716,260	
Cape Verde:	685	685	
Cayman Islands:	133	0	
Central African Republic: 5/	3,385,505	276,508	5/
Chile:	500,179,859	69,530	
China (Mainland):	65,411,572	106,262	
China (Unspecified):	136,292,343	119,355,051	
Colombia:	1,128,308,507	11,878,783	
Congo: 6/	7,118,913	649,639	6/
Cook Islands:	18,586	18,586	
Costa Rica:	435,670,137	10,476,748	
Cuba:	40,898,128	93,769,615	
Cyprus:	2,265,914	37,744	
Denmark:	383,568	312,134	
Djibouti:	345	345	
Dominica:	36,783	19,579	
Dominican Republic: 7/	730,970,807	11,895,256	7/
Ecuador:	181,409,850	4,973,318	

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1986
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Egypt:	10,061,400,036	369,301,934
El Salvador:	621,597,072	14,170,777
Ethiopia:	125,979,177	20,536,055
Fiji:	2,809,006	4,006
Finland:	65,590,708	269,578
France:	31,400,129	684,579
French Guiana:	1,063	1,063
Gabon:	14,352,238	316,497
Gambia, The:	1,729	1,729
German Democratic Republic:	996,351	571,475
Germany, Berlin:	3,461	2,290
Germany, Fed. Rep. of, (Bonn):	11,408,142	6,236,367
Ghana:	169,685,114	2,930
Gibraltar:	683	683
Greece:	737,422,820	19,940,155
Guadeloupe:	6,080	6,080
Guatemala:	213,260,201	60,925
Guinea: 8/	103,877,942	7,562,247 8/
Guyana:	70,741,490	18,703,960
Haiti:	136,012,669	4,817,863
Honduras:	360,540,332	1,900,126
Hong Kong:	953,427	893,296
Hungary:	2,941,725	0

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1986
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Iceland:	1,164,619	155,301
India:	3,037,502,132	2,994,448
Indonesia:	2,536,289,187	139,044
Iran:	95,216,945	120,108,169
Iraq:	2,759,322	229,129
Ireland:	68,375,250	823,672
Israel:	10,121,303,661	85,006
Italy:	139,876,828	3,053,694
Ivory Coast: 9/	106,736,255	11,643,148 9/
Jamaica:	655,592,163	8,130,819
Japan:	294,610,260	7,474,556
Jordan:	791,409,786	38,115,268
Kenya:	234,732,051	283,148
Kiribati:	2,402	2,402
Korea, Dem. Peoples Rep. of:	117	117
Korea, Republic of (Seoul):	4,188,110,669	1,908,507
Kuwait:	66,164	65,942
Laos:	10,700	3,396
Lebanon:	113,911,287	471,155
Lesotho:	726	726
Liberia:	225,676,975	15,161,285
Libya:	87,464	87,464
Luxembourg:	3,708	3,708

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1986
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/	
Macau:	9,355	9,355	
Madagascar: 10/	61,803,022	633,341	10/
Malawi:	32,070,691	4,321	
Malaysia:	62,807,782	135,644	
Maldives:	1,504,775	0	
Mali:	5,308,861	1,530	
Malta:	4,891,174	0	
Martinique:	11,253	11,253	
Mauritania:	7,175,300	0	
Mauritius:	12,142,400	493	
Mexico: 11/	1,197,359,777	7,872,225	11/
Morocco:	1,129,788,084	21,776,851	
Mozambique: 12/	61,843,850	12,970,750	12/
Namibia:	726	726	
Nauru:	10,552	10,552	
Nepal:	916,735	0	
Netherlands:	592,867	416,085	
Netherland Antilles:	18,809,485	123	
New Caledonia:	131	131	
New Zealand:	21,078,096	1,034,248	
Nicaragua:	258,979,121	62,173,806	
Niger:	11,649,991	72,220	
Nigeria:	357,466,435	5,560,727	

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1986
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/	
Norway:	114,434	49,967	
Oman:	82,256,689	151,140	
Pakistan:	3,718,933,363	264,206	
Panama:	213,556,208	1,320,571	
Paraguay:	40,908,058	19,502	
Peru: 13/	691,098,530	95,363,181	13/
Philippines:	1,139,059,812	48,180,762	
Pitcairn Islands:	63	63	
Poland: 14/	2,239,520,798	187,757,441	14/
Portugal:	479,193,965	494,105	
Portuguese Timor (now Indonesia):	214	214	
Romania:	123,281,814	745	
Rwanda:	334,000	0	
Saint Christopher and Nevis:	2,088	2,088	
Saint Vincent and the Grenadines:	8,155	8,155	
Saudi Arabia:	1,514,622	818,447	
Senegal:	37,456,865	2,409,480	
Seychelles:	4,037	4,037	
Sierra Leone:	30,120,577	36,426	
Singapore:	458,522	395,890	
Somalia:	228,828,712	7,347,497	
South Africa:	1,442	1,442	
Spain:	1,378,004,360	4,569,428	

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1986
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/	
Sri Lanka:	577,511,179	1,357,027	
Sudan:	572,399,450	34,269,710	
Swaziland:	10,645,427	0	
Sweden:	11,537,418	965,973	
Switzerland:	176,870	151,025	
Syria:	240,937,715	19,222,279	
Taiwan:	1,111,338,646	6,679,792	
Tanzania, United Republic of: 15/	126,238,386	22,788,024	15/
Thailand:	466,476,736	21,017,301	
Togo:	1,711,945	31	
Tonga:	1,205	1,205	
Trinidad and Tobago:	154,724,067	220	
Trust Ter. of Pacif. Is. (Us Adm):	919	919	
Tunisia:	655,149,599	170,698	
Turkey:	3,901,147,345	283,209,445	
Tuvalu:	2,558	2,558	
Uganda:	10,786,278	154,493	
Union of Soviet Socialist Reps.:	911,429,437	219,938	
United Arab Emirates:	68,594	68,594	
United Kingdom:	2,342,932,091	7,319,499	
Uruguay:	58,771,955	210,257	
Vatican City:	28,736	28,736	
Venezuela:	110,680,540	3,267,301	

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1986
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Vietnam:	103,616,140	42,219,558
Western Samoa:	2,678	2,678
Yemen (Aden):	1,238	1,238
Yemen (Sanaa):	24,900,347	58,007
Yugoslavia: 16/	477,309,685	3,991,146 16/
Zaire: 17/	1,142,087,736	47,779,681 17/
Zambia:	324,606,439	292,120
Zimbabwe:	33,089,453	41,490
Andean Development Corp.:	9,346,668	614
Caribbean Development Bank:	51,111,069	0
CABEI:	52,313,361	0
CAFMI:	7,461,422	0
Council of the Entente States:	35,730,099	0
Development Corp of West Africa:	408,370	412
East African Common Services Org.:	419,601	299,743
European Atomic Energy Commission:	8,441	0
Intl. Atomic Energy Agency:	17,092	440
NATO:	9,542,101	4,508,651
United Nations:	9,214,753	4,475,465
Western Europe Regional:	11,206,968	0
Western Hemisphere Regional:	30,525,156	0
Western Hemisphere Unspecified:	16,090,396	762,232
Worldwide Unspecified:	331,681	0

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1986
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:	525,942,494	19,274,732

NOTE: Totals may not add due to rounding.

1/ Credits guaranteed by foreign governments are classified as credit to the official sector.

3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

4/ Bolivia: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on July 18, 1986.

5/ Central African Republic: Includes amounts subject to a bilateral rescheduling agreement signed on May 23, 1986. EIF date is August 1, 1986.

6/ Congo: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on July 18, 1986.

7/ Dominican Republic: Includes amounts subject to a bilateral rescheduling agreement signed on March 6, 1986. EIF date is pending approval by Dominican Republic Government.

8/ Guinea: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on April 17, 1986.

9/ Ivory Coast: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 26, 1986.

10/ Madagascar: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on October 3, 1986.

11/ Mexico: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on September 17, 1986.

12/ Mozambique: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on October 25, 1984.

13/ Peru: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 5, 1984.

14/ Poland: Includes amounts subject to a bilateral rescheduling agreement signed on July 29, 1986. EIF date is September 8, 1986. Also includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed November 19, 1985.

15/ Tanzania, United Republic of: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on September 18, 1986.

16/ Yugoslavia: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 13, 1986.

17/ Zaire: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 15, 1986.

CONSOLIDATED AMOUNTS

Of Outstanding Debt and Arrearages
Due from Foreign Private Obligors

Table III-1: Consolidated Summary by Program - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1986
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Total, All Programs	1,853,996,237	203,972,551
Under Foreign Assistance and Related Acts:		
Country Loans:	199,072,939	1,098,721
Social Progress Trust Fund:	2,100,000	0
OPIC-Investment Support:	40,146,295	6,051,408
Total Under Foreign Assistance and Related Acts	241,319,234	7,150,129
Under Military Sales:		
Logistical Support:	440,785	340,846
Total Under Military Sales	440,785	340,846
Mutual Education and Cultural Exchange Act:	645,828	11,583
Agricultural Trade Development and Assistance:		
Currency Loans to Private Enterprises:	8,924,892	3,426,834
Total Agricultural Trade Development and Assistance	8,924,892	3,426,834
Under Commodity Credit Corporation Charter Act:		
Export Credit Sales Programs:	56,861,933	937,493
Miscellaneous Export Sales:	14,166,992	0
Subrogated Claims from Guarantee Contracts:	155,159,809	127,437,725
Total Under Commodity Credit Corporation Charter Act	226,188,734	128,375,218
Under Export Import Bank Act:		
Loans:	1,367,315,250	62,757,672
Total Under Export Import Bank Act	1,367,315,250	62,757,672
Administrative Area Development:	3,449,120	0
United States Coast Guard:	31,143	10,717
Tennessee Valley Authority:	1,237	0

Table III-1: Consolidated Summary by Program - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1986
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Immigration and Naturalization Service:	454,675	144,556
Bureau of Customs:	1,963,859	1,349,215
National Bureau of Standards:	184,901	9,769
General Services Administration:	53,218	19,643
National Technical Information Service:	104,249	79,928
Panama Canal Commission:	2,919,112	296,391
2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:	10,983,297	3,438,467

NOTE: Totals may not add due to rounding.

1/ Credits guaranteed by foreign governments are classified as credit to the official sector.

3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

Table III-2: Consolidated Summary by Country - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1986
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Total, All Countries	1,853,996,237	203,972,551
Algeria:	3,060,123	0
Anguilla:	1,000	1,000
Antigua and Barbuda:	2,226,000	247,750
Argentina:	8,474,831	1,502,116
Australia:	23,330,861	4,008
Austria:	432	0
Bahamas, The:	999,142	28,338
Bangladesh:	65	65
Barbados:	3,127,441	90,995
Belgium:	49,267	46,975
Belize:	1,670,683	35,736
Bermuda:	4,239	386
Bolivia:	5,000,057	57
Brazil:	36,312,560	27,336,708
British Virgin Islands:	50,495	48,911
Cameroon:	13,650,000	0
Canada:	160,264,846	1,096,397
Cayman Islands:	4,297,741	4,977
Chile:	30,928	11,130
Colombia:	47,232,188	211
Costa Rica:	7,949,463	373,302

Table III-2: Consolidated Summary by Country - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1986
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Cyprus:	87	37
Denmark:	6,466,618	91
Dominica:	12,279	7,279
Dominican Republic:	5,750,237	3,625,315
Ecuador:	2,867,903	9,980
Egypt:	22,050,952	6,310
El Salvador:	2,138,641	143,252
Fiji:	9	9
Finland:	2,183	502
France:	46,747,730	42,928
Germany, Fed. Rep. of, (Bonn):	36,152	7,768
Ghana:	13,182	0
Gibraltar:	7,000	7,000
Greece:	823,329	11,974
Grenada:	750,000	333,039
Guatemala:	5,480,689	666,845
Guinea:	12	12
Haiti:	1,812,211	385,149
Honduras:	1,629,213	71,128
Hong Kong:	34,024,749	90,758
Iceland:	5,628,398	1,856
India:	8,782,869	3,365,679
Indonesia:	24,178,834	1,560,004

Table III-2: Consolidated Summary by Country - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1986
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Iran:	5,329	5,329
Iraq:	10	10
Ireland:	1,158	453
Israel:	12,939,139	39
Italy:	20,185	14,587
Jamaica:	17,234,501	762,530
Japan:	61,321,823	6,949
Jordan:	3,608	0
Kenya:	1,400,052	1,955
Korea, Republic of (Seoul):	15,803,516	117,267
Lebanon:	717	717
Liberia:	1,260,939	488,254
Libya:	34	10
Liechtenstein:	437,443	0
Madagascar:	89	89
Malawi:	150,000	0
Malaysia:	601,743	1,620
Mexico:	215,744,237	22,274,038
Morocco:	9,677,570	1,013,350
Mozambique:	10	0
Nauru:	110	110
Netherlands:	673,326	2,025
Netherland Antilles:	6,072,299	5,104

Table III-2: Consolidated Summary by Country - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1986
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
New Zealand:	1,317	216
Nicaragua:	228,050	286,772
Nigeria:	128,556	128,556
Norway:	32,176,986	129
Oman:	13	13
Pakistan:	6,165,227	438
Panama:	6,703,988	296,531
Papua New Guinea:	164	0
Paraguay:	1,964,657	0
Peru:	154,203,119	125,298,787
Philippines:	1,505,103	22,549
Portugal:	3,890,142	236
Rwanda:	309,056	0
Saudi Arabia:	37,914	16,872
Senegal:	153	153
Sierra Leone:	16,084,473	0
Singapore:	7,677	7,178
Somalia:	829,439	953,566
South Africa:	555	0
Spain:	321,539,260	1,408
Sri Lanka:	23	0
Sudan:	27	27
Sweden:	2,383,646	86

Table III-2: Consolidated Summary by Country - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1986
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Switzerland:	726,987	3,881
Taiwan:	18,814	2,609
Thailand:	20,315,796	2,684
Tonga:	11	11
Trinidad and Tobago:	171,306	342,656
Tunisia:	1,434,726	25,880
Turkey:	45,735,318	2,024
Uganda:	262	262
United Arab Emirates:	4,976	3,063
United Kingdom:	32,684,598	63,258
Venezuela:	25,437,971	8,714,450
Yemen (Sanaa):	630,735	965,266
Yugoslavia:	158,107,302	919,950
Zaire:	3,125	2,337
Caribbean Development Bank:	56,467,043	0
CABEI:	107,614,734	0
Asia Regional:	139,000	0
Western Hemisphere Regional:	7,701,748	0
Western Hemisphere Unspecified:	8,357,713	0

Table III-2: Consolidated Summary by Country - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1986
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:	10,983,297	3,438,467

NOTE: Totals may not add due to rounding.

1/ Credits guaranteed by foreign governments are classified as credit to the official sector.

2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:

3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

FOREIGN ACCOUNTS RECEIVABLE

Amounts Outstanding as well as
Due and Unpaid 90 Days or More

Table IV-1: Accounts Receivable Summary by Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1986
(In dollars or dollar equivalents)

Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	69,275,361	69,275,361	56,588,242	56,588,242	56,588,242
Under Military Sales:					
Arms Export Control Act	10,532,685	10,532,685	5,634,320	5,634,320	5,634,320
Logistical Support	26,744,458	26,744,458	15,396,985	15,396,985	15,056,139
Military Assistance Advisory Groups	1,700,378	1,700,378	1,700,378	1,700,378	1,700,378
Korean War Related Logistical Support	199,839,448	199,839,448	199,839,448	199,839,448	199,839,448
Subrogated Claims from Guarantee Contracts	808,941,921	808,941,921	573,190,470	573,190,470	573,190,470
Total Under Military Sales	1,047,758,890	1,047,758,890	795,761,601	795,761,601	795,420,755
Mutual Education and Cultural Exchange Act	299,833	299,833	203,596	203,596	203,596
Agricultural Trade Development and Assistance:					
Deferred Conversions, PL-480	72,957,401	72,957,401	72,957,401	72,957,401	72,957,401
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts	162,198,948	162,198,948	134,081,087	134,081,087	6,643,362
Postal Debt Settlements	55,420,638	55,420,638	55,420,638	55,420,638	55,420,638
War Account Settlements and Lend Lease	20,752,930	20,752,930	20,752,930	20,752,930	20,752,930
Under Atomic Energy Act	24,393,378	24,393,378	22,263	22,263	22,263
International Ice Patrol	2,905,029	2,905,029	2,905,029	2,905,029	2,905,029
Saint Lawrence Seaway Development Corporation	675	675			
Federal Aviation Administration	2,767,108	2,767,108	1,755,035	1,755,035	1,755,035
United States Coast Guard	401,703	401,703	230,293	230,293	219,576
Library of Congress	145,642	145,642	145,642	145,642	145,642
Tennessee Valley Authority	1,237	1,237			
Immigration and Naturalization Service	455,340	455,340	145,221	145,221	665
Bureau of Customs	2,484,109	2,434,109	1,619,633	1,619,633	270,468
National Bureau of Standards	218,563	218,563	17,814	17,814	8,045
National Oceanic and Atmospheric Administration	5,422,745	5,422,745	1,100,013	1,100,013	1,100,013
Bureau of the Census	588,538	588,538			
Department of the Interior	274,540	274,540	91,351	91,351	91,351
General Services Administration	53,218	53,218	19,643	19,643	

Table IV-1: Accounts Receivable Summary by Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1986
(In dollars or dollar equivalents)

Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Foreign Indemnification Funds.....	1,401,840	1,401,840	1,401,840	1,401,840	1,401,840
National Technical Information Service..	104,249	104,249	79,928	79,928	
Panama Canal Commission.....	5,551,534	5,551,534	296,755	296,755	364
World Total	1,475,833,449	1,475,833,449	1,145,596,005	1,145,596,005	1,015,907,215

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1986
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Albania					
Postal Debt Settlements.....	20,518	20,518	20,518	20,518	20,518
Total for Albania	20,518	20,518	20,518	20,518	20,518
Algeria					
Under Military Sales: Logistical Support.....	1,535	1,535			
Postal Debt Settlements.....	237,745	237,745	237,745	237,745	237,745
Total for Algeria	239,280	239,280	237,745	237,745	237,745
Angola					
Postal Debt Settlements.....	10,414	10,414	10,414	10,414	10,414
Total for Angola	10,414	10,414	10,414	10,414	10,414
Anguilla					
Immigration and Naturalization Service..	1,000	1,000	1,000	1,000	
Total for Anguilla	1,000	1,000	1,000	1,000	
Antigua and Barbuda					
Immigration and Naturalization Service..	1,000	1,000	1,000	1,000	
Total for Antigua and Barbuda	1,000	1,000	1,000	1,000	
Argentina					
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs.....	10,408,739	10,408,739	9,603,728	9,603,728	9,603,728

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1986
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Under Military Sales:					
Logistical Support.....	445	445	4	4	
Federal Aviation Administration.....	5,478	5,478			
United States Coast Guard.....	471	471	471	471	
Library of Congress.....	205	205	205	205	205
Immigration and Naturalization Service..	3,000	3,000	3,000	3,000	
Bureau of Customs.....	3,987	3,987	1,512	1,512	1,512
National Bureau of Standards.....	6,298	6,298			
National Technical Information Service..	9	9	9	9	
Total for Argentina	10,428,632	10,428,632	9,608,929	9,608,929	9,605,445
Aruba					
Postal Debt Settlements.....	1,443	1,443	1,443	1,443	1,443
Total for Aruba	1,443	1,443	1,443	1,443	1,443
Australia					
Under Military Sales:					
Logistical Support.....	396,452	396,452	295,302	295,302	294,981
Under Atomic Energy Act.....	7,927	7,927			
United States Coast Guard.....	2,883	2,883	356	356	356
Library of Congress.....	13,162	13,162	13,162	13,162	13,162
Immigration and Naturalization Service..	1,646	1,646	1,646	1,646	
Bureau of Customs.....	3,573	3,573	1,999	1,999	605
National Bureau of Standards.....	3,083	3,083	647	647	
National Oceanic and Atmospheric Administration.....	4,340	4,340			
Department of the Interior.....	849	849			
Total for Australia	433,915	433,915	313,112	313,112	309,104

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1986
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Austria					
Postal Debt Settlements.....	453,697	453,697	453,697	453,697	453,697
National Bureau of Standards.....	1,054	1,054			
Total for Austria	454,751	454,751	453,697	453,697	453,697
Bahamas, The					
Under Military Sales: Logistical Support.....	52	52	52	52	
Postal Debt Settlements.....	114,109	114,109	114,109	114,109	114,109
Federal Aviation Administration.....	16,220	16,220			
Immigration and Naturalization Service..	96,286	96,286	28,205	28,205	
Bureau of Customs.....	203,477	203,477	60,430	60,430	60,359
National Technical Information Service..	10	10	10	10	
Total for Bahamas, The	430,154	430,154	202,806	202,806	174,468
Bahrain					
Under Military Sales: Logistical Support.....	1,728	1,728	1,670	1,670	1,670
Total for Bahrain	1,728	1,728	1,670	1,670	1,670
Bangladesh					
Under Military Sales: Logistical Support.....	65	65	65	65	
Total for Bangladesh	65	65	65	65	

Table IV-2: Accounts Receivable Summary by Country and Program
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Barbados					
Federal Aviation Administration.....	7,413	7,413			
Immigration and Naturalization Service..	2,378	2,378	1,115	1,115	
Total for Barbados	9,791	9,791	1,115	1,115	
Belgium					
Under Military Sales:					
Logistical Support.....	10,539	10,539	3,431	3,431	3,348
Under Atomic Energy Act.....	13,284	13,284			
International Ice Patrol.....	94,417	94,417	94,417	94,417	94,417
Library of Congress.....	6,169	6,169	6,169	6,169	6,169
Bureau of Customs.....	46,040	46,040	46,040	46,040	
National Bureau of Standards.....	2,925	2,925	796	796	
General Services Administration.....	281	281			
National Technical Information Service..	164	164	56	56	
Total for Belgium	173,819	173,819	150,909	150,909	103,934
Bermuda					
Postal Debt Settlements.....	89,410	89,410	89,410	89,410	89,410
Tennesee Valley Authority.....	637	637			
Immigration and Naturalization Service..	3,216	3,216			
Bureau of Customs.....	386	386	386	386	
Total for Bermuda	93,649	93,649	89,796	89,796	89,410
Bolivia					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	3,391,478	3,391,478	3,163,175	3,163,175	3,163,175

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1986
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Under Military Sales:					
Logistical Support.....	12,246	12,246	10,482	10,482	10,482
Military Assistance Advisory Groups....	295,376	295,376	295,376	295,376	295,376
Subrogated Claims from Guarantee Contracts.....	361,549	361,549	361,549	361,549	361,549
Total Under Military Sales.....	669,171	669,171	667,407	667,407	667,407
Bureau of Customs.....	57	57	57	57	
Total for Bolivia	4,060,706	4,060,706	3,830,639	3,830,639	3,830,582
Brazil					
Under Military Sales:					
Logistical Support.....	396	396	58	58	58
Postal Debt Settlements.....	3,962,830	3,962,830	3,962,830	3,962,830	3,962,830
Under Atomic Energy Act.....	140	140			
Library of Congress.....	440	440	440	440	440
Bureau of Customs.....	4,642	4,642	2,317	2,317	
National Bureau of Standards.....	340	340			
National Oceanic and Atmospheric Administration.....	176,190	176,190	159,040	159,040	159,040
National Technical Information Service..	4,720	4,720	4,680	4,680	
Total for Brazil	4,149,698	4,149,698	4,129,365	4,129,365	4,122,368
British Virgin Islands					
Postal Debt Settlements.....	12,613	12,613	12,613	12,613	12,613
Immigration and Naturalization Service..	23,217	23,217	21,633	21,633	
Bureau of Customs.....	27,910	27,910	27,278	27,278	
Total for British Virgin Islands	63,740	63,740	61,524	61,524	12,613

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1986
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Brunei					
Postal Debt Settlements	24	24	24	24	24
Federal Aviation Administration	46,011	46,011	46,011	46,011	46,011
Total for Brunei	46,035	46,035	46,035	46,035	46,035
Bulgaria					
Postal Debt Settlements	5,778	5,778	5,778	5,778	5,778
National Oceanic and Atmospheric Administration	51,992	51,992	51,992	51,992	51,992
Total for Bulgaria	57,770	57,770	57,770	57,770	57,770
Burma					
Postal Debt Settlements	12,956	12,956	12,956	12,956	12,956
Total for Burma	12,956	12,956	12,956	12,956	12,956
Cameroon					
Under Military Sales:					
Subrogated Claims from Guarantee Contracts	626,027	626,027			
Total for Cameroon	626,027	626,027			
Canada					
Under Military Sales:					
Logistical Support	753,627	753,627	6,734	6,734	6,734
Mutual Education and Cultural Exchange Act	75	75			
Postal Debt Settlements	1,654,208	1,654,208	1,654,208	1,654,208	1,654,208
Under Atomic Energy Act	347,912	347,912			

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1986
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Saint Lawrence Seaway Development Corporation	675	675			
Federal Aviation Administration	78,792	78,792	6,228	6,228	6,228
United States Coast Guard	29,832	29,832	13,613	13,613	9,394
Library of Congress	29,546	29,546	29,546	29,546	29,546
Tennesee Valley Authority	600	600			
Immigration and Naturalization Service	242,815	242,815	25,347	25,347	640
Bureau of Customs	1,660,191	1,660,191	1,057,828	1,057,828	6,213
National Bureau of Standards	67,899	67,899	4,584	4,584	3,297
National Oceanic and Atmospheric Administration	79,000	79,000			
General Services Administration	7,497	7,497	5,925	5,925	
National Technical Information Service	20,713	20,713	8,644	8,644	
Total for Canada	4,973,382	4,973,382	2,812,657	2,812,657	1,716,260
Cape Verde					
Postal Debt Settlements	685	685	685	685	685
Total for Cape Verde	685	685	685	685	685
Cayman Islands					
Federal Aviation Administration	133	133			
Immigration and Naturalization Service	5,977	5,977	4,977	4,977	
Total for Cayman Islands	6,110	6,110	4,977	4,977	
Chile					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	523,975	523,975			
Under Military Sales:					
Logistical Support	12,672	12,672	12,672	12,672	1,545
Library of Congress	13,721	13,721	13,721	13,721	13,721

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1986
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Bureau of Customs.....	2,182	2,182	204	204	201
Total for Chile	552,550	552,550	26,597	26,597	15,467
China (Mainland)					
Under Military Sales:					
Logistical Support.....	7	7	7	7	7
Postal Debt Settlements.....	102,059	102,059	102,059	102,059	102,059
National Bureau of Standards.....	7,454	7,454	4,196	4,196	4,196
Department of the Interior.....	181,585	181,585			
Total for China (Mainland)	291,105	291,105	106,262	106,262	106,262
China (Unspecified)					
War Account Settlements and Lend Lease..	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
Total for China (Unspecified)	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
Colombia					
Under Military Sales:					
Logistical Support.....	60,689	60,689	3,099	3,099	2,913
Military Assistance Advisory Groups....	5,611	5,611	5,611	5,611	5,611
Korean war Related Logistical Support..	11,539,346	11,539,346	11,539,346	11,539,346	11,539,346
Subrogated Claims from Guarantee Contracts.....	48,485	48,485	6,000	6,000	6,000
Total Under Military Sales.....	11,654,131	11,654,131	11,554,056	11,554,056	11,553,870
Federal Aviation Administration.....	916	916	477	477	477
Immigration and Naturalization Service..	25	25	25	25	
Bureau of Customs.....	165	165			
Total for Colombia	11,655,237	11,655,237	11,554,558	11,554,558	11,554,347

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Cook Islands					
Postal Debt Settlements.....	18,586	18,586	18,586	18,586	18,586
Total for Cook Islands	18,586	18,586	18,586	18,586	18,586
Costa Rica					
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs.....	1,036,573	1,036,573	1,036,573	1,036,573	1,036,573
Under Military Sales: Logistical Support.....	115,702	115,702	115,702	115,702	115,702
Total for Costa Rica	1,152,275	1,152,275	1,152,275	1,152,275	1,152,275
Cuba					
Under Military Sales: Logistical Support.....	321	321	321	321	321
Postal Debt Settlements.....	3,229,387	3,229,387	3,229,387	3,229,387	3,229,387
Foreign Indemnification Funds.....	1,401,840	1,401,840	1,401,840	1,401,840	1,401,840
Total for Cuba	4,631,548	4,631,548	4,631,548	4,631,548	4,631,548
Cyprus					
Under Military Sales: Logistical Support.....	87	87	87	87	
Postal Debt Settlements.....	37,744	37,744	37,744	37,744	37,744
Total for Cyprus	37,831	37,831	37,831	37,831	37,744

Table IV-2: Accounts Receivable Summary by Country and Program
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Denmark					
Under Military Sales:					
Logistical Support.....	58	58	58	58	
Postal Debt Settlements.....	311,896	311,896	311,896	311,896	311,896
Under Atomic Energy Act.....	770	770			
United States Coast Guard.....	30,019	30,019	253	253	238
Bureau of Customs.....	18	18	18	18	
National Bureau of Standards.....	7,259	7,259			
National Technical Information Service..	35	35			
Total for Denmark	350,055	350,055	312,225	312,225	312,134
Djibouti					
Postal Debt Settlements.....	345	345	345	345	345
Total for Djibouti	345	345	345	345	345
Dominica					
Immigration and Naturalization Service..	12,279	12,279	7,279	7,279	
Bureau of Customs.....	36,783	36,783	19,579	19,579	19,579
Total for Dominica	49,062	49,062	26,858	26,858	19,579
Dominican Republic					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	4,066,751	4,066,751	384,738	384,738	384,738
Under Military Sales:					
Logistical Support.....	61,765	61,765	58,678	58,678	50,843
Subrogated Claims from Guarantee Contracts.....	1,636,354	1,636,354	908,178	908,178	908,178
Total Under Military Sales.....	1,693,119	1,698,119	966,856	966,856	959,021

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	9,490,755	9,490,755	9,120,928	9,120,928	6,637,202
Postal Debt Settlements.....	740,916	740,916	740,916	740,916	740,916
Federal Aviation Administration.....	20,986	20,986	20,557	20,557	20,557
Immigration and Naturalization Service..	15,062	15,062	7,062	7,062	
Bureau of Customs.....	33,030	33,030	77,331	77,331	77,022
Total for Dominican Republic	16,115,619	16,115,619	11,318,388	11,318,388	8,819,456
Ecuador					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	1,584,287	1,584,287	1,492,388	1,492,388	1,492,388
Under Military Sales:					
Logistical Support.....	199,318	199,318	199,318	199,318	189,338
Military Assistance Advisory Groups....	443,726	443,726	443,726	443,726	443,726
Subrogated Claims from Guarantee Contracts.....	1,140,516	1,140,516	757,782	757,782	757,782
Total Under Military Sales.....	1,783,560	1,783,560	1,400,826	1,400,826	1,390,846
Library of Congress.....	70	70	70	70	70
Bureau of Customs.....	1,816	1,816	1,808	1,808	1,808
Total for Ecuador	3,369,733	3,369,733	2,895,092	2,895,092	2,885,112
Egypt					
Under Military Sales:					
Logistical Support.....	31,516	31,516	13,350	13,350	7,204
Subrogated Claims from Guarantee Contracts.....	525,231,382	525,231,382	368,325,449	368,325,449	368,325,449
Total Under Military Sales.....	525,262,898	525,262,898	368,338,799	368,338,799	368,332,653
Federal Aviation Administration.....	321	321	321	321	321

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
United States Coast Guard.....	814	814	164	164	
Library of Congress.....	20	20	20	20	20
Bureau of Customs.....	187	187	86	86	86
Total for Egypt	525,264,240	525,264,240	368,339,390	368,339,390	368,333,880
El Salvador					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	255,430	255,430	178,629	178,629	178,629
Under Military Sales:					
Logistical Support.....	7,186	7,186	7,092	7,092	7,092
Military Assistance Advisory Groups....	89,053	89,053	89,053	89,053	89,053
Subrogated Claims from Guarantee Contracts.....	12,873,825	12,873,825	12,873,825	12,873,825	12,873,825
Total Under Military Sales.....	12,970,064	12,970,064	12,969,970	12,969,970	12,969,970
Postal Debt Settlements.....	43,258	43,258	43,258	43,258	43,258
Total for El Salvador	13,268,752	13,268,752	13,191,857	13,191,857	13,191,857
Ethiopia					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	946,018	946,018	903,812	903,812	903,812
Under Military Sales:					
Korean War Related Logistical Support..	14,510,409	14,510,409	14,510,409	14,510,409	14,510,409
Library of Congress.....	1,396	1,396	1,396	1,396	1,396
Total for Ethiopia	15,457,823	15,457,823	15,415,617	15,415,617	15,415,617

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Fiji					
Under Military Sales:					
Logistical Support.....	9	9	9	9	
Postal Debt Settlements.....	4,006	4,006	4,006	4,006	4,006
Total for Fiji	4,015	4,015	4,015	4,015	4,006
Finland					
Postal Debt Settlements.....	269,555	269,555	269,555	269,555	269,555
Library of Congress.....	23	23	23	23	23
Bureau of Customs.....	502	502	502	502	
National Bureau of Standards.....	1,681	1,681			
Total for Finland	271,761	271,761	270,080	270,080	269,578
France					
Under Military Sales:					
Logistical Support.....	217,794	217,794	7,038	7,038	6,918
Postal Debt Settlements.....	581,281	581,281	581,281	581,281	581,281
Under Atomic Energy Act.....	4,795,515	4,795,515			
International Ice Patrol.....	70,947	70,947	70,947	70,947	70,947
United States Coast Guard.....	32,673	32,673	22,134	22,134	22,134
Library of Congress.....	2,099	2,099	2,099	2,099	2,099
Immigration and Naturalization Service..	2,136	2,136	2,000	2,000	
Bureau of Customs.....	19,201	19,201	17,760	17,760	1,200
National Bureau of Standards.....	16,456	16,456			
National Oceanic and Atmospheric Administration.....	97,500	97,500			
General Services Administration.....	199	199	61	61	
National Technical Information Service..	24,187	24,187	24,187	24,187	
Total for France	5,859,988	5,859,988	727,507	727,507	684,579

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
French Guiana					
Postal Debt Settlements.....	1,063	1,063	1,063	1,063	1,063
Total for French Guiana	1,063	1,063	1,063	1,063	1,063
Gabon					
Under Military Sales:					
Logistical Support.....	26,906	26,906	26,906	26,906	26,906
Subrogated Claims from Guarantee Contracts.....	637,902	637,902	289,591	289,591	289,591
Total Under Military Sales.....	664,808	664,808	316,497	316,497	316,497
Total for Gabon	664,808	664,808	316,497	316,497	316,497
Gambia, The					
Postal Debt Settlements.....	1,729	1,729	1,729	1,729	1,729
Total for Gambia, The	1,729	1,729	1,729	1,729	1,729
German Democratic Republic					
Postal Debt Settlements.....	66,269	66,269	66,269	66,269	66,269
National Oceanic and Atmospheric Administration.....	930,082	930,082	505,206	505,206	505,206
Total for German Democratic Republic	996,351	996,351	571,475	571,475	571,475
Germany, Berlin					
Under Atomic Energy Act.....	1,171	1,171			
Library of Congress.....	2,290	2,290	2,290	2,290	2,290
Total for Germany, Berlin	3,461	3,461	2,290	2,290	2,290

Table IV-2: Accounts Receivable Summary by Country and Program
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Germany, Fed. Rep. of, (Bonn)					
Under Military Sales:					
Logistical Support	3,324,757	3,324,757	5,314	5,314	5,209
Postal Debt Settlements	6,127,185	6,127,185	6,127,185	6,127,185	6,127,185
Under Atomic Energy Act	18,754	18,754			
International Ice Patrol	91,382	91,382	91,382	91,382	91,382
Federal Aviation Administration	29,596	29,596	5,586	5,586	5,586
Library of Congress	3,253	3,253	3,253	3,253	3,253
Immigration and Naturalization Service	1,451	1,451	155	155	
Bureau of Customs	12,558	12,558	10,881	10,881	3,669
National Bureau of Standards	25,133	25,133			
National Oceanic and Atmospheric Administration	83	83	83	83	83
General Services Administration	1,734	1,734	260	260	
National Technical Information Service	106	106	36	36	
Total for Germany, Fed. Rep. of, (Bonn)	9,635,992	9,635,992	6,244,135	6,244,135	6,236,367
Gibraltar					
Postal Debt Settlements	683	683	683	683	683
Immigration and Naturalization Service	7,000	7,000	7,000	7,000	
Total for Gibraltar	7,683	7,683	7,683	7,683	683
Greece					
Under Military Sales:					
Logistical Support	588,983	588,983	585,265	585,265	584,464
Korean War Related Logistical Support	18,818,429	18,818,429	18,818,429	18,818,429	18,818,429
Total Under Military Sales	19,407,412	19,407,412	19,403,694	19,403,694	19,402,893
Postal Debt Settlements	138,441	138,441	138,441	138,441	138,441
International Ice Patrol	344,046	344,046	344,046	344,046	344,046
Federal Aviation Administration	27,010	27,010	27,010	27,010	27,010
Immigration and Naturalization Service	1,000	1,000	1,000	1,000	
Bureau of Customs	148	148	148	148	

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Department of the Interior.....	27,765	27,765	27,765	27,765	27,765
National Technical Information Service..	25	25	25	25	
Total for Greece	19,945,847	19,945,847	19,942,129	19,942,129	19,940,155
Guadeloupe					
Postal Debt Settlements.....	6,080	6,080	6,080	6,080	6,080
Total for Guadeloupe	6,080	6,080	6,080	6,080	6,080
Guatemala					
Postal Debt Settlements.....	60,925	60,925	60,925	60,925	60,925
Immigration and Naturalization Service..	73	73	73	73	
Bureau of Customs.....	330	330	330	330	
Total for Guatemala	61,328	61,328	61,328	61,328	60,925
Guinea					
National Technical Information Service..	12	12	12	12	
Total for Guinea	12	12	12	12	
Guyana					
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs.....	418,363	418,363	388,412	388,412	388,412
Total for Guyana	418,363	418,363	388,412	388,412	388,412

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1986
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Haiti					
Under Military Sales:					
Logistical Support.....	7,177	7,177	7,177	7,177	
Subrogated Claims from Guarantee Contracts.....	27,755	27,755			
Total Under Military Sales.....	34,932	34,932	7,177	7,177	
Postal Debt Settlements.....	802,907	802,907	802,907	802,907	802,907
Federal Aviation Administration.....	1,705	1,705	129	129	129
Immigration and Naturalization Service..	20,002	20,002	20,002	20,002	
Bureau of Customs.....	1,578	1,578	1,348	1,348	966
Total for Haiti	861,124	861,124	831,563	831,563	804,002
Honduras					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	166,382	166,382	111,013	111,013	111,013
Under Military Sales:					
Logistical Support.....	9,539	9,539	9,539	9,539	4,741
Military Assistance Advisory Groups....	17,991	17,991	17,991	17,991	17,991
Subrogated Claims from Guarantee Contracts.....	76,423	76,423			
Total Under Military Sales.....	103,953	103,953	27,530	27,530	22,732
Postal Debt Settlements.....	7,412	7,412	7,412	7,412	7,412
Federal Aviation Administration.....	62,399	62,399	59,123	59,123	59,123
National Technical Information Service..	20	20			
Total for Honduras	340,166	340,166	205,078	205,078	200,280

Table IV-2: Accounts Receivable Summary by Country and Program
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Hong Kong					
Under Military Sales:					
Logistical Support	669	669	669	669	
Postal Debt Settlements	892,639	892,639	892,639	892,639	892,639
Federal Aviation Administration	53,039	53,039			
United States Coast Guard	6,300	6,300			
Library of Congress	657	657	657	657	657
Bureau of Customs	93,422	93,422	89,737	89,737	
National Bureau of Standards	1,366	1,366	352	352	
Total for Hong Kong	1,048,092	1,048,092	984,054	984,054	893,296
Iceland					
Postal Debt Settlements	71,926	71,926	71,926	71,926	71,926
United States Coast Guard	105,295	105,295	80,633	80,633	80,633
Bureau of Customs	6,179	6,179	2,742	2,742	2,742
General Services Administration	7,557	7,557	1,856	1,856	
Total for Iceland	190,957	190,957	157,157	157,157	155,301
India					
Under Military Sales:					
Logistical Support	524	524	524	524	
Postal Debt Settlements	2,948,718	2,948,718	2,948,718	2,948,718	2,948,718
War Account Settlements and Lend Lease	45,125	45,125	45,125	45,125	45,125
Bureau of Customs	4,472	4,472	171	171	171
National Bureau of Standards	3,536	3,536	1,412	1,412	434
National Oceanic and Atmospheric Administration	10,405	10,405			
General Services Administration	388	388	388	388	
National Technical Information Service	39,510	39,510	39,510	39,510	
Total for India	3,052,678	3,052,678	3,035,848	3,035,848	2,994,448

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Indonesia					
Under Military Sales:					
Logistical Support	172,536	172,536	71,864	71,864	71,860
Mutual Education and Cultural Exchange Act	93,168	93,168			
Federal Aviation Administration	67,082	67,082	67,082	67,082	67,082
Bureau of Customs	102	102	102	102	102
Total for Indonesia	332,888	332,888	139,048	139,048	139,044
Iran					
Under Military Sales:					
Logistical Support	1,219,752	1,219,752	1,219,752	1,219,752	1,214,423
Military Assistance Advisory Groups	290,178	290,178	290,178	290,178	290,178
Total Under Military Sales	1,509,930	1,509,930	1,509,930	1,509,930	1,504,601
Postal Debt Settlements	2,057,156	2,057,156	2,057,156	2,057,156	2,057,156
Federal Aviation Administration	123,091	123,091	123,091	123,091	123,091
Library of Congress	14,657	14,657	14,657	14,657	14,657
Total for Iran	3,704,834	3,704,834	3,704,834	3,704,834	3,699,505
Iraq					
Library of Congress	1,920	1,920	1,920	1,920	1,920
National Technical Information Service	10	10	10	10	
Total for Iraq	1,930	1,930	1,930	1,930	1,920
Ireland					
Postal Debt Settlements	823,672	823,672	823,672	823,672	823,672
Federal Aviation Administration	145,902	145,902			
Immigration and Naturalization Service	470	470	299	299	
National Bureau of Standards	933	933	154	154	
Total for Ireland	970,977	970,977	824,125	824,125	823,672

Table IV-2: Accounts Receivable Summary by Country and Program
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Israel					
Under Military Sales:					
Logistical Support.....	1,885	1,885	58	58	58
Under Atomic Energy Act.....	2,370	2,370			
International Ice Patrol.....	74,120	74,120	74,120	74,120	74,120
Federal Aviation Administration.....	37,602	37,602	299	299	299
Library of Congress.....	2,109	2,109	2,109	2,109	2,109
Bureau of Customs.....	6,729	6,729	5,276	5,276	5,276
National Bureau of Standards.....	915	915			
National Technical Information Service..	39	39	39	39	
Total for Israel	125,769	125,769	81,901	81,901	81,862
Italy					
Under Military Sales:					
Logistical Support.....	3,387,850	3,387,850	2,932,624	2,932,624	2,922,893
Under Atomic Energy Act.....	96,900	96,900			
International Ice Patrol.....	107,150	107,150	107,150	107,150	107,150
Federal Aviation Administration.....	3,329	3,329	3,329	3,329	3,329
Library of Congress.....	732	732	732	732	732
Bureau of Customs.....	4,530	4,530	2,681	2,681	26
National Bureau of Standards.....	8,245	8,245	2,061	2,061	
National Oceanic and Atmospheric Administration.....	32,219	32,219	19,564	19,564	19,564
National Technical Information Service..	140	140	140	140	
Total for Italy	3,641,095	3,641,095	3,068,281	3,068,281	3,053,694
Ivory Coast					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	5,909,229	5,909,229	5,676,813	5,676,813	5,676,813

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1986
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Postal Debt Settlements.....	8,191	8,191	8,191	8,191	8,191
Total for Ivory Coast	5,917,420	5,917,420	5,685,004	5,685,004	5,685,004
Jamaica					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	2,489,685	2,489,685	1,205,449	1,205,449	1,205,449
Under Military Sales:					
Logistical Support.....	280	280	280	280	280
Subrogated Claims from Guarantee Contracts.....	163,173	163,173			
Total Under Military Sales.....	163,453	163,453	280	280	280
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	2,684,920	2,684,920			
Total for Jamaica	5,338,058	5,338,058	1,205,729	1,205,729	1,205,729
Japan					
Under Military Sales:					
Logistical Support.....	4,615,526	4,615,526	35,450	35,450	29,848
Postal Debt Settlements.....	7,436,695	7,436,695	7,436,695	7,436,695	7,436,695
Under Atomic Energy Act.....	9,855,800	9,855,800			
Federal Aviation Administration.....	2,961	2,961			
United States Coast Guard.....	38,660	38,660	5,118	5,118	5,118
Library of Congress.....	1,973	1,973	1,973	1,973	1,973
Bureau of Customs.....	9,903	9,903	1,101	1,101	818
National Bureau of Standards.....	33,550	33,550	1,064	1,064	
National Oceanic and Atmospheric Administration.....	1,223,909	1,223,909	104	104	104
Total for Japan	23,218,977	23,218,977	7,481,505	7,481,505	7,474,556

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1986
(in dollars or dollar equivalents)

ountry and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Jordan					
Under Military Sales:					
Logistical Support.....	11,454	11,454	3,481	3,481	3,481
Subrogated Claims from Guarantee Contracts.....	62,280,734	62,280,734	37,255,390	37,255,390	37,255,390
Total Under Military Sales.....	62,292,188	62,292,188	37,258,871	37,258,871	37,258,871
Library of Congress.....	142	142	142	142	142
Bureau of Customs.....	935	935	621	621	621
National Bureau of Standards.....	80	80			
Total for Jordan	62,293,345	62,293,345	37,259,634	37,259,634	37,259,634
Kenya					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	141,775	141,775	141,775	141,775	141,775
Under Military Sales:					
Logistical Support.....	178	178	178	178	178
Subrogated Claims from Guarantee Contracts.....	617,977	617,977			
Total Under Military Sales.....	618,155	618,155	178	178	178
Postal Debt Settlements.....	14,276	14,276	14,276	14,276	14,276
Library of Congress.....	1,679	1,679	1,679	1,679	1,679
National Technical Information Service..	52	52	52	52	
Total for Kenya	775,937	775,937	157,960	157,960	157,908
Kiribati					
Postal Debt Settlements.....	2,402	2,402	2,402	2,402	2,402
Total for Kiribati	2,402	2,402	2,402	2,402	2,402

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Korea, Dem. Peoples Rep. of					
Postal Debt Settlements.....	117	117	117	117	117
Total for Korea, Dem. Peoples Rep. of	117	117	117	117	117
Korea, Republic of (Seoul)					
Under Military Sales: Logistical Support.....	169,285	169,285	113,497	113,497	6,291
Postal Debt Settlements.....	1,900,202	1,900,202	1,900,202	1,900,202	1,900,202
United States Coast Guard.....	2,320	2,320			
Bureau of Customs.....	9,081	9,081			
National Oceanic and Atmospheric Administration.....	1,423,810	1,423,810			
General Services Administration.....	939	939	52	52	
National Technical Information Service..	10,601	10,601	1,521	1,521	
Total for Korea, Republic of (Seoul)	3,516,238	3,516,238	2,015,272	2,015,272	1,906,493
Kuwait					
Under Military Sales: Logistical Support.....	1	1	1	1	1
Postal Debt Settlements.....	65,021	65,021	65,021	65,021	65,021
Library of Congress.....	920	920	920	920	920
Bureau of Customs.....	222	222			
Total for Kuwait	66,164	66,164	65,942	65,942	65,942
Lebanon					
Under Military Sales: Logistical Support.....	1,017	1,017	1,017	1,017	300
Postal Debt Settlements.....	164,072	164,072	164,072	164,072	164,072
Total for Lebanon	165,089	165,089	165,089	165,089	164,372

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Lesotho					
Postal Debt Settlements.....	726	726	726	726	726
Total for Lesotho	726	726	726	726	726
Liberia					
Under Military Sales:					
Logistical Support.....	6,912	6,912	6,912	6,912	2,076
Subrogated Claims from Guarantee Contracts.....	2,906,943	2,906,943	2,285,421	2,285,421	2,285,421
Total Under Military Sales.....	2,913,855	2,913,855	2,292,333	2,292,333	2,287,497
Postal Debt Settlements.....	134,612	134,612	134,612	134,612	134,612
International Ice Patrol.....	1,140,117	1,140,117	1,140,117	1,140,117	1,140,117
Federal Aviation Administration.....	94,885	94,885	94,885	94,885	94,885
Bureau of Customs.....	6,103	6,103	6,103	6,103	
Total for Liberia	4,289,572	4,289,572	3,668,050	3,668,050	3,657,111
Libya					
Postal Debt Settlements.....	87,464	87,464	87,464	87,464	87,464
National Technical Information Service..	34	34	10	10	
Total for Libya	87,498	87,498	87,474	87,474	87,464
Luxembourg					
Postal Debt Settlements.....	3,708	3,708	3,708	3,708	3,708
Total for Luxembourg	3,708	3,708	3,708	3,708	3,708

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Macau					
Postal Debt Settlements.....	9,355	9,355	9,355	9,355	9,355
Total for Macau	9,355	9,355	9,355	9,355	9,355
Madagascar					
Under Military Sales: Logistical Support.....	89	89	89	89	
Postal Debt Settlements.....	378	378	378	378	378
Total for Madagascar	467	467	467	467	378
Malawi					
Postal Debt Settlements.....	4,321	4,321	4,321	4,321	4,321
Total for Malawi	4,321	4,321	4,321	4,321	4,321
Malaysia					
Under Military Sales: Logistical Support.....	1,582	1,582	1,582	1,582	
Mutual Education and Cultural Exchange Act.....	7,133	7,133	7,133	7,133	7,133
Postal Debt Settlements.....	123,981	123,981	123,981	123,981	123,981
Under Atomic Energy Act.....	5,995	5,995			
Library of Congress.....	4,530	4,530	4,530	4,530	4,530
National Bureau of Standards.....	477	477			
National Technical Information Service..	38	38	38	38	
Total for Malaysia	143,736	143,736	137,264	137,264	135,644

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Maldives					
Federal Aviation Administration.....	10,313	10,313			
Total for Maldives	10,313	10,313			
Mali					
Postal Debt Settlements.....	1,530	1,530	1,530	1,530	1,530
Total for Mali	1,530	1,530	1,530	1,530	1,530
Martinique					
Postal Debt Settlements.....	11,253	11,253	11,253	11,253	11,253
Total for Martinique	11,253	11,253	11,253	11,253	11,253
Mauritius					
Postal Debt Settlements.....	493	493	493	493	493
Total for Mauritius	493	493	493	493	493
Mexico					
Under Military Sales:					
Logistical Support.....	26,262	26,262	24,934	24,934	24,240
Under Atomic Energy Act.....	1,190	1,190			
Federal Aviation Administration.....	82,007	82,007	79,000	79,000	79,000
Library of Congress.....	395	395	395	395	395
Immigration and Naturalization Service..	7,301	7,301	5,100	5,100	25
Bureau of Customs.....	32,263	32,263	21,534	21,534	5,889
National Technical Information Service..	14	14	5	5	
Total for Mexico	149,432	149,432	130,968	130,968	109,549

Table IV-2: Accounts Receivable Summary by Country and Program
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Morocco					
Under Military Sales:					
Logistical Support	12,147	12,147	7,586	7,586	5,263
Subrogated Claims from Guarantee Contracts	8,215,985	8,215,985	4,840,307	4,840,307	4,840,307
Total Under Military Sales	8,228,132	8,228,132	4,847,893	4,847,893	4,845,570
Postal Debt Settlements	73,403	73,403	73,403	73,403	73,403
Total for Morocco	8,301,535	8,301,535	4,921,296	4,921,296	4,918,973
Mozambique					
Postal Debt Settlements	339	339	339	339	339
National Technical Information Service	10	10			
Total for Mozambique	349	349	339	339	339
Namibia					
Postal Debt Settlements	726	726	726	726	726
Total for Namibia	726	726	726	726	726
Nauru					
Under Military Sales:					
Logistical Support	110	110	110	110	
Postal Debt Settlements	10,552	10,552	10,552	10,552	10,552
Total for Nauru	10,662	10,662	10,662	10,662	10,552

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Netherlands					
Under Military Sales:					
Logistical Support.....	216,503	216,503	53,194	53,194	53,073
Postal Debt Settlements.....	297,351	297,351	297,351	297,351	297,351
Under Atomic Energy Act.....	970	970			
International Ice Patrol.....	36,828	36,828	36,828	36,828	36,828
Federal Aviation Administration.....	9,100	9,100	9,100	9,100	9,100
United States Coast Guard.....	5,408	5,408	1,155	1,155	
Library of Congress.....	7,696	7,696	7,696	7,696	7,696
Immigration and Naturalization Service..	81	81	25	25	
Bureau of Customs.....	24,303	24,303	12,085	12,085	11,919
National Bureau of Standards.....	3,653	3,653	557	557	118
General Services Administration.....	1,461	1,461	96	96	
National Technical Information Service..	23	23	23	23	
Total for Netherlands	603,377	603,377	418,110	418,110	416,085
Netherland Antilles					
Immigration and Naturalization Service..	5,689	5,689	5,104	5,104	
Bureau of Customs.....	123	123	123	123	123
National Bureau of Standards.....	174	174			
Total for Netherland Antilles	5,986	5,986	5,227	5,227	123
New Caledonia					
Postal Debt Settlements.....	131	131	131	131	131
Total for New Caledonia	131	131	131	131	131
New Zealand					
Under Military Sales:					
Logistical Support.....	807	807	755	755	747
Postal Debt Settlements.....	1,032,813	1,032,813	1,032,813	1,032,813	1,032,813

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Library of Congress.....	325	325	325	325	325
Immigration and Naturalization Service..	50	50	50	50	
Bureau of Customs.....	587	587	363	363	363
National Bureau of Standards.....	261	261	158	158	
National Technical Information Service..	1,101	1,101			
Total for New Zealand	1,035,944	1,035,944	1,034,464	1,034,464	1,034,248
Nicaragua					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	6,614,215	6,614,215	6,273,496	6,273,496	6,273,496
Under Military Sales:					
Arms Export Control Act.....	10,849	10,849	10,849	10,849	10,849
Logistical Support.....	13,257	13,257	13,257	13,257	5,019
Military Assistance Advisory Groups....	52,735	52,735	52,735	52,735	52,735
Subrogated Claims from Guarantee Contracts.....	389,356	389,356	389,356	389,356	389,356
Total Under Military Sales.....	466,197	466,197	466,197	466,197	457,959
Postal Debt Settlements.....	190,096	190,096	190,096	190,096	190,096
Total for Nicaragua	7,270,508	7,270,508	6,929,789	6,929,789	6,921,551
Niger					
Under Military Sales:					
Subrogated Claims from Guarantee Contracts.....	26,606	26,606	16,337	16,337	16,337
Total for Niger	26,606	26,606	16,337	16,337	16,337

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Nigeria					
Under Military Sales:					
Logistical Support.....	33	33	33	33	
Mutual Education and Cultural Exchange Act.....	193,830	193,830	193,830	193,830	193,830
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	128,523	128,523	128,523	128,523	
Library of Congress.....	485	485	485	485	485
Total for Nigeria	322,871	322,871	322,871	322,871	194,315
Norway					
Under Military Sales:					
Logistical Support.....	12,043	12,043	10,661	10,661	10,532
Under Atomic Energy Act.....	236	236			
United States Coast Guard.....	56,748	56,748	39,293	39,293	39,293
Library of Congress.....	142	142	142	142	142
Bureau of Customs.....	894	894			
National Bureau of Standards.....	297	297			
Total for Norway	70,360	70,360	50,096	50,096	49,967
Oman					
Federal Aviation Administration.....	199,737	199,737	151,140	151,140	151,140
National Technical Information Service..	13	13	13	13	
Total for Oman	199,750	199,750	151,153	151,153	151,140

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Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1986
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Pakistan					
Under Military Sales:					
Logistical Support.....	36,846	36,846	17,285	17,285	16,787
Mutual Education and Cultural Exchange Act.....	2,974	2,974			
Postal Debt Settlements.....	12,254	12,254	12,254	12,254	12,254
Federal Aviation Administration.....	241,247	241,247	235,165	235,165	235,165
Bureau of Customs.....	1,172	1,172			
Total for Pakistan	294,493	294,493	264,704	264,704	264,206
Panama					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	901,108	901,108	594,420	594,420	594,420
Under Military Sales:					
Logistical Support.....	18,113	18,113	18,113	18,113	18,084
Military Assistance Advisory Groups....	7,281	7,281	7,281	7,281	7,281
Subrogated Claims from Guarantee Contracts.....	458,647	458,647			
Total Under Military Sales.....	484,041	484,041	25,394	25,394	25,365
International Ice Patrol.....	597,212	597,212	597,212	597,212	597,212
Federal Aviation Administration.....	168,014	168,014	88,934	88,934	88,934
Bureau of Customs.....	298	298	161	161	
Panama Canal Commission.....	5,551,534	5,551,534	296,755	296,755	364
Total for Panama	7,702,207	7,702,207	1,602,876	1,602,876	1,306,295

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1986
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Papua New Guinea					
National Bureau of Standards.....	164	164			
Total for Papua New Guinea	164	164			
Paraguay					
Under Military Sales:					
Arms Export Control Act.....	28	28	28	28	28
Military Assistance Advisory Groups....	8,335	8,335	8,385	8,385	8,385
Total Under Military Sales.....	8,413	8,413	8,413	8,413	8,413
Postal Debt Settlements.....	8,341	8,341	8,341	8,341	8,341
Total for Paraguay	16,754	16,754	16,754	16,754	16,754
Peru					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	18,995,409	18,995,409	14,929,090	14,929,090	14,929,090
Under Military Sales:					
Logistical Support.....	233,901	233,901	233,901	233,901	144,817
Military Assistance Advisory Groups....	173,219	173,219	173,219	173,219	173,219
Subrogated Claims from Guarantee Contracts.....	4,553,757	4,553,757	3,974,068	3,974,068	3,974,068
Total Under Military Sales.....	4,960,877	4,960,877	4,381,188	4,381,188	4,292,104
Mutual Education and Cultural Exchange Act.....	2,633	2,633	2,633	2,633	2,633
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	149,807,401	149,807,401	124,825,476	124,825,476	
Postal Debt Settlements.....	629,703	629,703	629,703	629,703	629,703

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1986
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Library of Congress.....	14	14	14	14	14
Bureau of Customs.....	17,836	17,836	17,836	17,836	
Department of the Interior.....	63,586	63,586	63,586	63,586	63,586
Total for Peru	174,477,459	174,477,459	144,849,526	144,849,526	19,917,130
Philippines					
Under Military Sales:					
Logistical Support.....	414,928	414,928	383,267	383,267	360,718
Korean War Related Logistical Support..	47,788,875	47,788,875	47,788,875	47,788,875	47,788,875
Total Under Military Sales.....	48,203,803	48,203,803	48,172,142	48,172,142	48,149,593
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	87,349	87,349	6,160	6,160	6,160
Under Atomic Energy Act.....	2,623	2,623			
United States Coast Guard.....	19,226	19,226	19,226	19,226	19,226
Library of Congress.....	5,276	5,276	5,276	5,276	5,276
Bureau of Customs.....	303	303	9	9	9
Total for Philippines	48,318,580	48,318,580	48,202,813	48,202,813	48,180,264
Pitcairn Islands					
Postal Debt Settlements.....	63	63	63	63	63
Total for Pitcairn Islands	63	63	63	63	63
Poland					
Agricultural Trade Development and Assistance:					
Deferred Conversions, PL-480.....	72,957,401	72,957,401	72,957,401	72,957,401	72,957,401
Postal Debt Settlements.....	125,908	125,908	125,908	125,908	125,908
International Ice Patrol.....	48,814	48,814	48,814	48,814	48,814
National Oceanic and Atmospheric Administration.....	149,895	149,895	149,895	149,895	149,895
Total for Poland	73,282,018	73,282,018	73,282,018	73,282,018	73,282,018

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1986
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Portugal					
Under Military Sales:					
Logistical Support.....	77,376	77,376	4,562	4,562	4,333
Federal Aviation Administration.....	43,739	43,739			
Library of Congress.....	85	85	85	85	85
National Oceanic and Atmospheric Administration.....	124,478	124,478	124,478	124,478	124,478
National Technical Information Service..	13	13	7	7	
Total for Portugal	245,691	245,691	129,132	129,132	128,896
Portuguese Timor (now Indonesia)					
Postal Debt Settlements.....	214	214	214	214	214
Total for Portuguese Timor (now Indonesia)	214	214	214	214	214
Romania					
Under Military Sales:					
Logistical Support.....	112	112	112	112	112
Total for Romania	112	112	112	112	112
Saint Christopher and Nevis					
Postal Debt Settlements.....	2,088	2,088	2,088	2,088	2,088
Total for Saint Christopher and Nevis	2,088	2,088	2,088	2,088	2,088
Saint Vincent and the Grenadines					
Postal Debt Settlements.....	8,155	8,155	8,155	8,155	8,155
Total for Saint Vincent and the Grenadines	8,155	8,155	8,155	8,155	8,155

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1986
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Saudi Arabia					
Under Military Sales:					
Logistical Support.....	288,204	288,204	282,096	282,096	275,863
Postal Debt Settlements.....	455,161	455,161	455,161	455,161	455,161
Federal Aviation Administration.....	178,952	178,952	78,247	78,247	78,247
United States Coast Guard.....	426	426	426	426	426
Library of Congress.....	8,184	8,184	8,184	8,184	8,184
Immigration and Naturalization Service..	109	109	97	97	
Bureau of Customs.....	1,390	1,390	566	566	566
Bureau of the Census.....	588,538	588,538			
General Services Administration.....	31,551	31,551	10,542	10,542	
National Technical Information Service..	21	21			
Total for Saudi Arabia	1,552,536	1,552,536	835,319	835,319	818,447
Senegal					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	2,404,158	2,404,158	2,209,853	2,209,853	2,209,853
Under Military Sales:					
Logistical Support.....	853	853	853	853	700
Subrogated Claims from Guarantee Contracts.....	544,318	544,318			
Total Under Military Sales.....	545,171	545,171	853	853	700
Total for Senegal	2,949,329	2,949,329	2,210,706	2,210,706	2,210,553
Seychelles					
Postal Debt Settlements.....	4,037	4,037	4,037	4,037	4,037
Total for Seychelles	4,037	4,037	4,037	4,037	4,037

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1986
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Sierra Leone					
Under Military Sales:					
Logistical Support.....	356	356	356	356	356
Postal Debt Settlements.....	36,070	36,070	36,070	36,070	36,070
Total for Sierra Leone	36,426	36,426	36,426	36,426	36,426
Singapore					
Under Military Sales:					
Logistical Support.....	9,114	9,114	9,114	9,114	3,665
Postal Debt Settlements.....	361,918	361,918	361,918	361,918	361,918
Federal Aviation Administration.....	91,147	91,147	28,940	28,940	28,940
United States Coast Guard.....	1,175	1,175	856	856	
Library of Congress.....	887	887	887	887	887
Bureau of Customs.....	1,384	1,384	959	959	480
National Bureau of Standards.....	167	167			
General Services Administration.....	377	377	377	377	
National Technical Information Service..	30	30	17	17	
Total for Singapore	466,199	466,199	403,068	403,068	395,890
Somalia					
Under Military Sales:					
Logistical Support.....	3,978	3,978			
Subrogated Claims from Guarantee Contracts.....	7,345,179	7,345,179	4,852,255	4,852,255	4,852,255
Total Under Military Sales.....	7,349,157	7,349,157	4,852,255	4,852,255	4,852,255
Total for Somalia	7,349,157	7,349,157	4,852,255	4,852,255	4,852,255

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1986
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
South Africa					
Library of Congress	1,113	1,113	1,113	1,113	1,113
Bureau of Customs	329	329	329	329	329
National Bureau of Standards	555	555			
Total for South Africa	1,997	1,997	1,442	1,442	1,442
Spain					
Under Military Sales:					
Logistical Support	3,089,670	3,089,670	2,553,760	2,553,760	2,553,760
Subrogated Claims from Guarantee Contracts	72,680	72,680	72,680	72,680	72,680
Total Under Military Sales	3,162,350	3,162,350	2,626,440	2,626,440	2,626,440
Postal Debt Settlements	1,078,893	1,078,893	1,078,893	1,078,893	1,078,893
Under Atomic Energy Act	1,339	1,339			
International Ice Patrol	169,918	169,918	169,918	169,918	169,918
Federal Aviation Administration	898,864	898,864	622,123	622,123	622,123
Library of Congress	123	123	123	123	123
Immigration and Naturalization Service	112	112	112	112	
Bureau of Customs	546	546	157	157	
National Bureau of Standards	1,596	1,596			
National Oceanic and Atmospheric Administration	71,931	71,931	71,931	71,931	71,931
National Technical Information Service	430	430	40	40	
Total for Spain	5,386,102	5,386,102	4,569,737	4,569,737	4,569,428
Sri Lanka					
Postal Debt Settlements	40,489	40,489	40,489	40,489	40,489
Library of Congress	75	75	75	75	75
Bureau of Customs	10,594	10,594	10,594	10,594	10,594
National Technical Information Service	23	23			
Total for Sri Lanka	51,181	51,181	51,158	51,158	51,158

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1986
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligers
Sudan					
Under Military Sales:					
Logistical Support.....	6,224	6,224	6,216	6,216	6,189
Subrogated Claims from Guarantee Contracts.....	14,804,435	14,804,435	9,456,033	9,456,033	9,456,033
Total Under Military Sales.....	14,810,659	14,810,659	9,462,249	9,462,249	9,462,222
Bureau of Customs.....	108	108	108	108	108
Total for Sudan	14,810,767	14,810,767	9,462,357	9,462,357	9,462,330
Sweden					
Under Military Sales:					
Logistical Support.....	415	415			
Postal Debt Settlements.....	913,249	913,249	913,249	913,249	913,249
Under Atomic Energy Act.....	2,452,420	2,452,420			
International Ice Patrol.....	52,724	52,724	52,724	52,724	52,724
National Bureau of Standards.....	2,904	2,904			
General Services Administration.....	86	86	86	86	
National Technical Information Service..	1,249	1,249			
Total for Sweden	3,423,047	3,423,047	966,059	966,059	965,973
Switzerland					
Under Military Sales:					
Logistical Support.....	3,699	3,699	3,699	3,699	
Postal Debt Settlements.....	128,578	128,578	128,578	128,578	128,578
Under Atomic Energy Act.....	26,321	26,321	21,823	21,823	21,823
Library of Congress.....	319	319	319	319	319
Bureau of Customs.....	3,244	3,244	389	389	305
National Bureau of Standards.....	5,018	5,018	98	98	
National Oceanic and Atmospheric Administration.....	17,925	17,925			
General Services Administration.....	268	268			

Table IV-2: Accounts Receivable Summary by Country and Program
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
National Technical Information Service..	41	41			
Total for Switzerland	185,413	185,413	154,906	154,906	151,025
Taiwan					
Under Military Sales:					
Logistical Support.....	1,490	1,490	1,475	1,475	
Postal Debt Settlements.....	6,672,562	6,672,562	6,672,562	6,672,562	6,672,562
Library of Congress.....	109	109	109	109	109
Bureau of Customs.....	8,870	8,870	7,036	7,036	7,036
National Bureau of Standards.....	1,275	1,275	901	901	
National Oceanic and Atmospheric Administration.....	117,269	117,269	65	65	65
Department of the Interior.....	755	755			
National Technical Information Service..	245	245	233	233	
Total for Taiwan	6,802,575	6,802,575	6,682,381	6,682,381	6,679,772
Tanzania, United Republic of					
Postal Debt Settlements.....	3,464	3,464	3,464	3,464	3,464
Library of Congress.....	3,151	3,151	3,151	3,151	3,151
Total for Tanzania, United Republic of	6,615	6,615	6,615	6,615	6,615
Thailand					
Under Military Sales:					
Logistical Support.....	63,459	63,459	63,389	63,389	63,038
Korean War Related Logistical Support..	19,966,561	19,966,561	19,966,561	19,966,561	19,966,561
Total Under Military Sales.....	20,030,020	20,030,020	20,029,950	20,029,950	20,029,599
Postal Debt Settlements.....	500,304	500,304	500,304	500,304	500,304
Library of Congress.....	669	669	669	669	669
Bureau of Customs.....	3	3			
National Bureau of Standards.....	636	636			
National Oceanic and Atmospheric Administration.....	1,910	1,910			

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
General Services Administration.....	880	880			
Total for Thailand	20,534,422	20,534,422	20,530,923	20,530,923	20,530,572
Togo					
Postal Debt Settlements.....	31	31	31	31	31
Total for Togo	31	31	31	31	31
Tonga					
Under Military Sales:					
Logistical Support.....	11	11	11	11	
Postal Debt Settlements.....	1,205	1,205	1,205	1,205	1,205
Total for Tonga	1,216	1,216	1,216	1,216	1,205
Trinidad and Tobago					
Federal Aviation Administration.....	10,859	10,859			
Library of Congress.....	220	220	220	220	220
Bureau of Customs.....	1,306	1,306	1,306	1,306	
Total for Trinidad and Tobago	12,385	12,385	1,526	1,526	220
Trust Ter. of Pacif. Is. (Us Adm)					
Under Military Sales:					
Logistical Support.....	919	919	919	919	919
Total for Trust Ter. of Pacif. Is. (Us Adm)	919	919	919	919	919

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1986
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Tunisia					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	15,819	15,819	15,819	15,819	15,819
Under Military Sales:					
Logistical Support	7,126	7,126	6,740	6,740	6,706
Postal Debt Settlements	38,309	38,309	38,309	38,309	38,309
Federal Aviation Administration	488	488	488	488	488
Library of Congress	225	225	225	225	225
National Technical Information Service	599	599	599	599	
Total for Tunisia	62,566	62,566	62,180	62,180	61,547
Turkey					
Under Military Sales:					
Logistical Support	556,573	556,573	552,167	552,167	550,143
Korean War Related Logistical Support	87,215,828	87,215,828	87,215,828	87,215,828	87,215,828
Subrogated Claims from Guarantee Contracts	162,347,291	162,347,291	126,526,249	126,526,249	126,526,249
Total Under Military Sales	250,119,692	250,119,692	214,294,244	214,294,244	214,292,220
Library of Congress	35	35	35	35	35
Bureau of Customs	3,704	3,704	3,704	3,704	3,704
Total for Turkey	250,123,431	250,123,431	214,297,983	214,297,983	214,295,959
Tuvalu					
Postal Debt Settlements	2,558	2,558	2,558	2,558	2,558
Total for Tuvalu	2,558	2,558	2,558	2,558	2,558

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1986
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Uganda					
Under Military Sales:					
Logistical Support.....	2,148	2,148	2,148	2,148	1,886
Total for Uganda	2,148	2,148	2,148	2,148	1,886
Union of Soviet Socialist Reps.					
Postal Debt Settlements.....	202,333	202,333	202,333	202,333	202,333
National Oceanic and Atmospheric Administration.....	909,807	909,807	17,655	17,655	17,655
Total for Union of Soviet Socialist Reps.	1,112,140	1,112,140	219,988	219,988	219,988
United Arab Emirates					
Under Military Sales:					
Logistical Support.....	308	308	308	308	
Postal Debt Settlements.....	52,889	52,889	52,889	52,889	52,889
Federal Aviation Administration.....	7,770	7,770	7,770	7,770	7,770
United States Coast Guard.....	12,603	12,603	10,690	10,690	7,935
Total for United Arab Emirates	73,570	73,570	71,657	71,657	68,594
United Kingdom					
Under Military Sales:					
Logistical Support.....	1,376,892	1,376,892	856,537	856,537	855,983
Postal Debt Settlements.....	6,409,419	6,409,419	6,409,419	6,409,419	6,409,419
Under Atomic Energy Act.....	419,854	419,854			
United States Coast Guard.....	12,464	12,464	1,082	1,082	
Library of Congress.....	8,868	8,868	8,868	8,868	8,868
Immigration and Naturalization Service..	965	965	915	915	
Bureau of Customs.....	122,343	122,343	105,102	105,102	45,229
National Bureau of Standards.....	12,550	12,550	834	834	
Total for United Kingdom	8,363,355	8,363,355	7,382,757	7,382,757	7,319,499

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Uruguay					
Under Military Sales:					
Military Assistance Advisory Groups....	7,274	7,274	7,274	7,274	7,274
Postal Debt Settlements.....	202,998	202,998	202,998	202,998	202,998
Library of Congress.....	15	15	15	15	15
Total for Uruguay	210,287	210,287	210,287	210,287	210,287
Vatican City					
Postal Debt Settlements.....	28,736	28,736	28,736	28,736	28,736
Total for Vatican City	28,736	28,736	28,736	28,736	28,736
Venezuela					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	680,352	680,352	187,808	187,808	187,808
Under Military Sales:					
Logistical Support.....	105,858	105,858	11,656	11,656	8,750
Military Assistance Advisory Groups....	309,549	309,549	309,549	309,549	309,549
Total Under Military Sales.....	415,407	415,407	321,205	321,205	318,299
Mutual Education and Cultural Exchange Act.....	20	20			
United States Coast Guard.....	44,386	44,386	34,823	34,823	34,823
Library of Congress.....	5,490	5,490	5,490	5,490	5,490
Immigration and Naturalization Service..	1,000	1,000	1,000	1,000	
Bureau of Customs.....	1,581	1,581	457	457	349
National Bureau of Standards.....	629	629			
Total for Venezuela	1,148,865	1,148,865	550,783	550,783	546,769

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Western Samoa					
Postal Debt Settlements.....	2,678	2,678	2,678	2,678	2,678
Total for Western Samoa	2,678	2,678	2,678	2,678	2,678
Yemen (Aden)					
Postal Debt Settlements.....	1,238	1,238	1,238	1,238	1,238
Total for Yemen (Aden)	1,238	1,238	1,238	1,238	1,238
Yemen (Sanaa)					
Under Military Sales:					
Logistical Support.....	5,793	5,793	5,793	5,793	58
Total for Yemen (Sanaa)	5,793	5,793	5,793	5,793	58
Yugoslavia					
Under Military Sales:					
Arms Export Control Act.....	834,044	834,044	834,044	834,044	834,044
Under Atomic Energy Act.....	6,316,354	6,316,354			
International Ice Patrol.....	77,354	77,354	77,354	77,354	77,354
Library of Congress.....	28	28	28	28	28
Bureau of Customs.....	489	489	489	489	489
National Technical Information Service..	12	12	12	12	
Total for Yugoslavia	7,278,281	7,278,281	961,927	961,927	961,915
Zaire					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	8,325,615	8,325,615	8,091,251	8,091,251	8,091,251

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1986
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Under Military Sales:					
Logistical Support.....	2,337	2,337	2,337	2,337	
Subrogated Claims from Guarantee Contracts.....	1,554,622	1,554,622			
Total Under Military Sales.....	1,556,959	1,556,959	2,337	2,337	
Total for Zaire	9,882,574	9,882,574	8,093,588	8,093,588	8,091,251
European Atomic Energy Commission					
Under Atomic Energy Act.....	8,441	8,441			
Total for European Atomic Energy Commission	8,441	8,441			
Intl. Atomic Energy Agency					
Under Atomic Energy Act.....	17,092	17,092	440	440	440
Total for Intl. Atomic Energy Agency	17,092	17,092	440	440	440
NATO					
Under Military Sales:					
Arms Export Control Act.....	9,291,767	9,291,767	4,471,566	4,471,566	4,471,566
Logistical Support.....	250,334	250,334	37,085	37,085	37,085
Total Under Military Sales.....	9,542,101	9,542,101	4,508,651	4,508,651	4,508,651
Total for NATO	9,542,101	9,542,101	4,508,651	4,508,651	4,508,651
United Nations					
Under Military Sales:					
Logistical Support.....	4,475,148	4,475,148	4,475,148	4,475,148	4,475,148
Postal Debt Settlements.....	317	317	317	317	317
Total for United Nations	4,475,465	4,475,465	4,475,465	4,475,465	4,475,465

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1986
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Western Hemisphere Unspecified					
Under Military Sales:					
Arms Export Control Act.....	345,997	345,997	267,833	267,833	267,833
War Account Settlements and Lend Lease..	494,399	494,399	494,399	494,399	494,399
Total for Western Hemisphere Unspecified	840,396	840,396	762,232	762,232	762,232
World Total	1,475,833,449	1,475,833,44[illegible]	1,145,596,005	1,145,596,005	1,015,907,215

SHORT-TERM CREDITS

Amounts Outstanding as well as
Due and Unpaid 90 Days or More

Table V-1: Short-term Credits Summary by Program
Short-term Foreign Loans and Credits of United States Government Agencies
as of Sep. 30, 1986
(in dollar or dollar equivalents)

Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in dollars	Total	Due in Dollars	Due from official obligors
Under Commodity Credit Corporation Charter Act					
Export Credit Sales Programs.....	2,448	2,448	2,399	2,399	2,399
World Total	2,448	2,448	2,399	2,399	2,399

Table V-2: Short-Term Credits Summary By Country and Program
as of Sep. 30, 1986
(In dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Thailand					
Under Commodity Credit Corporation Charter Act Export Credit Sales Programs.....	2,448	2,448	2,399	2,399	2,399
Total for Thailand	2,448	2,448	2,399	2,399	2,399
World Total	2,448	2,448	2,399	2,399	2,399

REFUND CLAIMS

On Long-Term AID Credits

Table VI: AID Refund Claims Summary by Country
Refund Claims on Grants and Long-term Foreign Loans of the
Agency for International Development
as of Sep. 30, 1986
(in dollars or dollar equivalents)

Country	Refund Claims 1/		Amount Due and Unpaid 90 Days or More 2/		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Chad	268,235	268,235	268,235	268,235	268,235
Egypt	909	909	909	909	909
Guinea	126,581	126,581	126,581	126,581	126,581
Mali	262,800	262,800	262,800	262,800	262,800
Nepal	15	15			
Somalia	24,677	24,677	24,677	24,677	24,677
Thailand	1,840	1,840			
Yemen (Sanaa)	43,510	43,510	37,467	37,467	37,467
World Total	728,567	728,567	720,669	720,669	720,669

1/ Represents grant/loan funds used for purposes subsequently determined to be ineligible for assistance under the terms of the grant or loan agreements. If for loans, the amounts are also included in principal outstanding of Foreign Assistance Act country loans.

2/ Excluded from the long-term debt arrearage table headed, "Principle and Interest Due and Unpaid 90 Days or More".

LONG-TERM ARREARAGES

Principal and Interest
Due and Unpaid 90 Days or More

Table VII-1: Long-term Credit Arrearages - Summary by Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1986
(In dollars or dollar equivalents)

Credit Program	Currency of Repayment: Total	Currency of Repayment: Due in Dollars	Principal: Total	Principal: Due from Foreign Governments	Interest: Total	Interest: Due from Foreign Governments
Under Foreign Assistance and Related Acts:						
Country Loans	247,723,121	247,723,121	133,204,448	132,273,673	114,518,673	114,350,727
OPIC-Investment Support	6,051,408	6,051,408	4,049,075		2,002,333	
Total Under Foreign Assistance and Related Acts	253,774,529	253,774,529	137,253,523	132,273,673	116,521,006	114,350,727
Under Military Sales:						
Arms Export Control Act	108,867,327	108,867,327	65,727,698	65,727,698	43,139,629	43,139,629
Mutual Education and Cultural Exchange Act	11,583		11,583			
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments	22,420,156	3,145,424	18,858,549	18,858,549	3,561,607	3,561,607
Currency Loans to Private Enterprises	3,426,384		1,866,537		1,560,347	
Long-Term Dollar Sales	196,087,806	196,087,806	89,299,406	89,299,406	106,788,400	106,788,400
Total Agricultural Trade Development and Assistance	221,934,346	199,233,230	110,024,492	108,157,955	111,910,354	110,350,007
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs	13,781,744	13,781,744	12,433,435	11,495,942	1,348,309	1,348,309
Export Credit Guarantee Programs	68,235,411	68,235,411	34,112,562	34,112,562	34,122,849	34,122,849
Total Under Commodity Credit Corporation Charter Act	82,017,155	82,017,155	46,545,997	45,608,504	35,471,158	35,471,158
Under Export Import Bank Act:						
Loans	628,536,413	628,536,413	381,391,283	333,417,439	247,145,130	232,361,252
Postal Debt Settlements	140	140	140	140		
Surplus Property Sales:						
Sales of Overseas Surpluses	49,980,820	49,980,820	27,378,841	27,378,841	22,601,979	22,601,979
Asset Acquired in European Fund Liquidation	1,287,454	1,287,454	1,234,801	1,234,801	52,653	52,653
War Account Settlements and Lend Lease	92,076,917	92,076,917	49,750,137	49,750,137	42,326,780	42,326,780
World Total	1,433,487,184	1,415,773,985	819,318,495	763,549,238	619,168,689	600,654,185

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1986
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Afghanistan						
Under Foreign Assistance and Related Acts:						
Country Loans	365,240	365,240	205,568	205,568	159,672	159,672
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	385,965	385,965	235,466	235,466	150,499	150,499
Total for Afghanistan	751,205	751,205	441,034	441,034	310,171	310,171
Algeria						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	61	61	61	61		
Under Export Import Bank Act:						
Loans	130,528	130,528	130,528	130,528		
Total for Algeria	130,589	130,589	130,589	130,589		
Antigua and Barbuda						
Under Foreign Assistance and Related Acts:						
Country Loans	33,867	33,867			33,867	33,867
OPIC-Investment Support	246,750	246,750	67,500		179,250	
Total Under Foreign Assistance and Related Acts	280,617	280,617	67,500		213,117	33,867
Under Export Import Bank Act:						
Loans	1,977,135	1,977,135	750,000	750,000	1,227,135	1,227,135
Total for Antigua and Barbuda	2,257,752	2,257,752	817,500	750,000	1,440,252	1,261,002

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1986
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Argentina						
Under Foreign Assistance and Related Acts:						
Country Loans.....	974,791	974,791	841,833	841,833	132,958	132,958
Under Export Import Bank Act:						
Loans.....	29,809,058	29,809,058	20,459,214	19,350,803	9,349,844	8,959,623
Total for Argentina	30,783,849	30,783,849	21,301,047	20,192,636	9,482,802	9,092,581
Bangladesh						
Under Foreign Assistance and Related Acts:						
Country Loans.....	25,000	25,000			25,000	25,000
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	34,352,353	34,352,353	12,900,141	12,900,141	21,452,212	21,452,212
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	213,493	213,493	213,493	213,493		
Total for Bangladesh	34,590,846	34,590,846	13,113,634	13,113,634	21,477,212	21,477,212
Barbados						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	89,880	89,880	26,880		63,000	
Total for Barbados	89,880	89,880	26,880		63,000	

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1986
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Belize						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	35,796	35,796	27,500		8,296	
Total for Belize	35,796	35,796	27,500		8,296	
Benin						
Under Foreign Assistance and Related Acts:						
Country Loans.....	451,604	451,604	129,799	129,799	321,805	321,805
Total for Benin	451,604	451,604	129,799	129,799	321,805	321,805
Bolivia 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	1,946,818	1,946,818	1,031,919	1,031,919	914,899	914,899
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	2,086,827	2,086,827	1,737,731	1,737,731	349,096	349,096
Under Export Import Bank Act:						
Loans.....	12,302,478	12,302,478	11,393,096	11,393,096	909,382	909,382
Total for Bolivia 1/	16,336,123	16,336,123	14,162,746	14,162,746	2,173,377	2,173,377
Brazil						
Under Foreign Assistance and Related Acts:						
Country Loans.....	86,559,741	86,559,741	53,108,938	53,108,938	33,450,803	33,450,803

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1986
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment: Total	Currency of Repayment: Due in Dollars	Principal: Total	Principal: Due from Foreign Governments	Interest: Total	Interest: Due from Foreign Governments
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	10,923,435	10,923,435	9,557,031	9,557,031	1,366,404	1,366,404
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	59,652	59,652	59,652	40,146		
Export Credit Guarantee Programs.....	10,466,182	10,466,182	8,320,661	8,320,661	2,145,521	2,145,521
Total Under Commodity Credit Corporation Charter Act.....	10,525,834	10,525,834	8,380,313	8,360,807	2,145,521	2,145,521
Under Export Import Bank Act:						
Loans.....	235,671,624	235,671,624	145,565,527	122,405,824	90,106,097	85,905,595
Total for Brazil	343,680,634	343,680,634	216,611,809	193,432,600	127,068,825	122,868,323
Cambodia						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	61,266,846	61,266,846	13,167,688	13,167,688	48,099,158	48,099,158
Total for Cambodia	61,266,846	61,266,846	13,167,688	13,167,688	48,099,158	48,099,158
Central African Republic 1/						
Under Export Import Bank Act:						
Loans.....	276,508	276,508	276,508	276,508		
Total for Central African Republic 1/	276,508	276,508	276,508	276,508		
Chile						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	54,063	54,063	53,663	53,663	400	400
Total for Chile	54,063	54,063	53,663	53,663	400	400

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1986
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment: Total	Currency of Repayment: Due in Dollars	Principal: Total	Principal: Due from Foreign Governments	Interest: Total	Interest: Due from Foreign Governments
China (Unspecified)						
Surplus Property Sales:						
Sales of Overseas Surpluses.....	9,826,228	9,826,228	4,081,782	4,081,782	5,744,446	5,744,446
War Account Settlements and Lend Lease..	89,315,417	89,315,417	46,988,637	46,988,637	42,326,780	42,326,780
Total for China (Unspecified)	99,141,645	99,141,645	51,070,419	51,070,419	48,071,226	48,071,226
Colombia						
Under Foreign Assistance and Related Acts:						
Country Loans.....	269,179	269,179	173,511	173,511	95,668	95,668
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	37,566	37,566	37,388	37,388	178	178
Under Export Import Bank Act:						
Loans.....	17,691	17,691	12,378	12,378	5,313	5,313
Total for Colombia	324,436	324,436	223,277	223,277	101,159	101,159
Congo 1/						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	2,015	2,015			2,015	2,015
Under Export Import Bank Act:						
Loans.....	647,624	647,624	533,747	533,747	113,877	113,877
Total for Congo 1/	649,639	649,639	533,747	533,747	115,892	115,892

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1986
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment: Total	Currency of Repayment: Due in Dollars	Principal: Total	Principal: Due from Foreign Governments	Interest: Total	Interest: Due from Foreign Governments
Costa Rica						
Under Foreign Assistance and Related Acts:						
Country Loans	4,333,433	4,333,433	834,924	834,924	3,498,509	3,498,509
OPIC-Investment Support	371,719	371,719	46,875		324,844	
Total Under Foreign Assistance and Related Acts	4,705,152	4,705,152	881,799	834,924	3,823,353	3,498,509
Mutual Education and Cultural Exchange Act	1,583		1,583			
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	3,005,320	3,005,320	131,051	131,051	2,874,269	2,874,269
Under Export Import Bank Act:						
Loans	1,985,720	1,985,720	1,060,925	1,060,925	924,795	924,795
Total for Costa Rica	9,697,775	9,696,192	2,075,358	2,026,900	7,622,417	7,297,573
Cuba						
Under Export Import Bank Act:						
Loans	89,138,067	89,138,067	36,266,580	36,266,580	52,871,487	52,871,487
Total for Cuba	89,138,067	89,138,067	36,266,580	36,266,580	52,871,487	52,871,487
Dominican Republic 1/						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support	1,070,000	1,070,000	600,000		470,000	
Under Military Sales:						
Arms Export Control Act	118,076	118,076	71,757	71,757	46,319	46,319

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1986
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment: Total	Currency of Repayment: Due in Dollars	Principal: Total	Principal: Due from Foreign Governments	Interest: Total	Interest: Due from Foreign Governments
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	2,442,489	2,442,489	1,866,069	1,866,069	576,420	576,420
Under Export Import Bank Act:						
Loans.....	571,518	571,518	476,435	435,302	95,083	79,833
Postal Debt Settlements.....	100	100	100	100		
Total for Dominican Republic 1/	4,202,183	4,202,183	3,014,361	2,373,228	1,187,822	702,572
Ecuador						
Under Military Sales:						
Arms Export Control Act.....	527,049	527,049			527,049	527,049
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	11,859	11,859	9,007	9,007	2,852	2,852
Under Export Import Bank Act:						
Loans.....	1,549,298	1,549,298	8,771	8,771	1,540,527	1,540,527
Total for Ecuador	2,088,206	2,088,206	17,778	17,778	2,070,428	2,070,428
Egypt						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	69,906	69,906	3,384	3,384	66,522	66,522
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	886,122	886,122	886,122	886,122		
Under Export Import Bank Act:						
Loans.....	12,826	12,826			12,826	12,826
Total for Egypt	968,854	968,854	889,506	889,506	79,348	79,348

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1986
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
El Salvador						
Under Foreign Assistance and Related Acts:						
Country Loans	1,030,334	1,030,334	324,604	223,268	705,730	663,814
Under Military Sales:						
Arms Export Control Act	91,838	91,838			91,838	91,838
Total for El Salvador	1,122,172	1,122,172	324,604	223,268	797,568	755,652
Ethiopia						
Under Military Sales:						
Arms Export Control Act	5,120,195	5,120,195	3,731,333	3,731,333	1,388,862	1,388,862
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	243	243	243	243		
Total for Ethiopia	5,120,438	5,120,438	3,731,576	3,731,576	1,388,862	1,388,862
Ghana						
Under Foreign Assistance and Related Acts:						
Country Loans	2,930	2,930	2,930	2,930		
Total for Ghana	2,930	2,930	2,930	2,930		
Greece						
Mutual Education and Cultural Exchange Act	10,000		10,000			
Total for Greece	10,000		10,000			

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1986
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Grenada						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	333,039	333,039	230,770		102,269	
Total for Grenada	333,039	333,039	230,770		102,269	
Guatemala						
Under Export Import Bank Act:						
Loans.....	666,442	666,442	654,286		12,156	
Total for Guatemala	666,442	666,442	654,286		12,156	
Guinea 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	26,376	26,376	15,531	15,531	10,845	10,845
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	1,156,402	1,155,487	852,503	852,503	303,899	303,899
Long-Term Dollar Sales.....	5,510,369	5,510,369	3,316,531	3,316,531	2,193,838	2,193,838
Total Agricultural Trade Development and Assistance.....	6,666,771	6,665,856	4,169,034	4,169,034	2,497,737	2,497,737
Under Export Import Bank Act:						
Loans.....	869,100	869,100	137,026	137,026	732,074	732,074
Total for Guinea 1/	7,562,247	7,561,332	4,321,591	4,321,591	3,240,656	3,240,656

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1986
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Guyana						
Under Foreign Assistance and Related Acts:						
Country Loans	13,420,143	13,420,143	6,310,476	6,310,476	7,109,667	7,109,667
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	1,900,956	1,900,956	1,245,732	1,245,732	655,224	655,224
Under Export Import Bank Act:						
Loans	2,994,449	2,994,449	2,000,000	2,000,000	994,449	994,449
Total for Guyana	18,315,548	18,315,548	9,556,208	9,556,208	8,759,340	8,759,340
Haiti						
Under Foreign Assistance and Related Acts:						
Country Loans	497,504	497,504	337,342	337,342	160,162	160,162
OPIC-Investment Support	357,588	357,588	306,000		51,588	
Total Under Foreign Assistance and Related Acts	855,092	855,092	643,342	337,342	211,750	160,162
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	1,587,637	1,587,637	72,697	72,697	1,514,940	1,514,940
Under Export Import Bank Act:						
Loans	1,928,680	1,928,680	1,825,332	1,825,332	103,348	103,348
Postal Debt Settlements	40	40	40	40		
Total for Haiti	4,371,449	4,371,449	2,541,411	2,235,411	1,830,038	1,778,450

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1986
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Honduras						
Under Foreign Assistance and Related Acts:						
Country Loans.....	173,611	173,611	168,725	168,725	4,886	4,886
OPIC-Investment Support.....	66,330	66,330	29,700		36,630	
Total Under Foreign Assistance and Related Acts.....	239,941	239,941	198,425	168,725	41,516	4,886
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	165,074	165,074	121,632	121,632	43,442	43,442
Under Export Import Bank Act:						
Loans.....	1,361,161	1,361,161	993,397	993,397	367,764	367,764
Total for Honduras	1,766,176	1,766,176	1,313,454	1,283,754	452,722	416,092
India						
Agricultural Trade Development and Assistance:						
Currency Loans to Private Enterprises..	3,295,855		1,735,704		1,560,151	
Under Export Import Bank Act:						
Loans.....	28,424	28,424	28,158		266	
Total for India	3,324,279	28,424	1,763,862		1,560,417	
Indonesia						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	1,560,000	1,560,000	1,560,000			
Total for Indonesia	1,560,000	1,560,000	1,560,000			

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1986
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Iran						
Under Foreign Assistance and Related Acts:						
Country Loans	27,454,694	27,454,694	24,665,943	24,665,943	2,788,751	2,788,751
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments	20,216,856	1,982,591	17,385,938	17,385,938	2,830,918	2,830,918
Long-Term Dollar Sales	28,582,522	28,582,522	22,059,859	22,059,859	6,522,663	6,522,663
Total Agricultural Trade Development and Assistance	48,799,378	30,565,113	39,445,797	39,445,797	9,353,581	9,353,581
Surplus Property Sales:						
Sales of Overseas Surpluses	40,154,592	40,154,592	23,297,059	23,297,059	16,857,533	16,857,533
Total for Iran	116,408,664	98,174,399	87,408,799	87,408,799	28,999,865	28,999,865
Iraq						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	162	162	162	162		
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs	227,047	227,047	227,047	227,047		
Total for Iraq	227,209	227,209	227,209	227,209		
Israel						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	3,144	3,144	3,144	3,144		
Total for Israel	3,144	3,144	3,144	3,144		

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1986
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Ivory Coast 1/						
Under Foreign Assistance and Related Acts:						
Country Loans	77,584	77,584	77,584	77,584		
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments	15,197		15,197	15,197		
Long-Term Dollar Sales	20,007	20,007	6,775	6,775	13,232	13,232
Total Agricultural Trade Development and Assistance	35,204	20,007	21,972	21,972	13,232	13,232
Under Export Import Bank Act:						
Loans	5,845,356	5,845,356	2,002,672	2,002,672	3,842,684	3,842,684
Total for Ivory Coast 1/	5,958,144	5,942,947	2,102,228	2,102,228	3,855,916	3,855,916
Jamaica						
Under Foreign Assistance and Related Acts:						
Country Loans	2,550,867	2,550,867	777,008	777,008	1,773,859	1,773,859
OPIC-Investment Support	142,110	142,110	36,250		105,860	
Total Under Foreign Assistance and Related Acts	2,692,977	2,692,977	813,258	777,008	1,879,719	1,773,859
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	239,070	239,070	239,070	239,070		
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs	26,930	26,930			26,930	26,930
Export Credit Guarantee Programs	757,750	757,750			757,750	757,750
Total Under Commodity Credit Corporation Charter Act	784,680	784,680			784,680	784,680

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1986
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment: Total	Currency of Repayment: Due in Dollars	Principal: Total	Principal: Due from Foreign Governments	Interest: Total	Interest: Due from Foreign Governments
Under Export Import Bank Act:						
Loans.....	3,970,893	3,970,893	2,026,818	1,687,991	1,944,075	1,662,482
Total for Jamaica	7,687,620	7,687,620	3,079,146	2,704,069	4,608,474	4,221,021
Jordan						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	852,831	852,831	621,989	621,989	230,842	230,842
Under Export Import Bank Act:						
Loans.....	2,803	2,803	2,803	2,803		
Total for Jordan	855,634	855,634	624,792	624,792	230,842	230,842
Kenya						
Under Foreign Assistance and Related Acts:						
Country Loans.....	126,586	126,586	74,596	74,596	51,990	50,087
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	557	557	557	557		
Total for Kenya	127,143	127,143	75,153	75,153	51,990	50,087
Korea, Republic of (Seoul)						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	291	291	291	291		
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	10,211	10,211	10,211	1,723		
Total for Korea, Republic of (Seoul)	10,502	10,502	10,502	2,014		

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1986
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Laos						
Under Foreign Assistance and Related Acts:						
Country Loans.....	3,396	3,396	444	444	2,952	2,952
Total for Laos	3,396	3,396	444	444	2,952	2,952
Lebanon						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	306,783	306,783	233,417	233,417	73,366	73,366
Total for Lebanon	306,783	306,783	233,417	233,417	73,366	73,366
Liberia						
Under Foreign Assistance and Related Acts:						
Country Loans.....	4,143,746	4,143,746	2,529,055	2,529,055	1,614,691	1,614,691
OPIC-Investment Support.....	477,315	477,315	292,600		184,715	
Total Under Foreign Assistance and Related Acts.....	4,621,061	4,621,061	2,821,655	2,529,055	1,799,406	1,614,691
Under Military Sales:						
Arms Export Control Act.....	1,651,421	1,651,421	548,050	548,050	1,103,371	1,103,371
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	2,246,033	2,246,033	666,608	666,608	1,579,425	1,579,425
Under Export Import Bank Act:						
Loans.....	701,474	701,474	374,167	374,167	327,307	327,307
War Account Settlements and Lend Lease..	2,761,500	2,761,500	2,761,500	2,761,500		
Total for Liberia	11,981,489	11,931,439	7,171,980	6,879,380	4,809,509	4,624,794

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1986
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment: Total	Currency of Repayment: Due in Dollars	Principal: Total	Principal: Due from Foreign Governments	Interest: Total	Interest: Due from Foreign Governments
Madagascar 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	97,871	97,871	78,535	78,535	19,336	19,336
Under Export Import Bank Act:						
Loans.....	535,092	535,092	9,778	9,778	525,314	525,314
Total for Madagascar 1/	632,963	632,963	88,313	88,313	544,650	544,650
Mexico 1/						
Under Export Import Bank Act:						
Loans.....	30,015,355	30,015,355	20,360,509	5,904,682	9,654,846	1,857,994
Total for Mexico 1/	30,015,355	30,015,355	20,360,509	5,904,682	9,654,846	1,857,994
Morocco						
Under Military Sales:						
Arms Export Control Act.....	15,274,046	15,274,046	8,960,888	8,960,888	6,313,158	6,313,158
Agricultural Trade Development and Assistance:						
Currency Loans to Private Enterprises..	130,431		130,431			
Long-Term Dollar Sales.....	90,431	90,431	81,370	81,370	9,061	9,061
Total Agricultural Trade Development and Assistance.....	220,862	90,431	211,801	81,370	9,061	9,061
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	1,158,941	1,158,941	1,146,568	265,972	12,373	12,373
Export Credit Guarantee Programs.....	1,136,883	1,136,883			1,136,883	1,136,883
Total Under Commodity Credit Corporation Charter Act.....	2,295,824	2,295,824	1,146,568	265,972	1,149,256	1,149,256

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1986
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Export Import Bank Act:						
Loans	78,173	78,173	60,550	60,550	17,623	17,623
Total for Morocco	17,868,905	17,738,474	10,379,807	9,368,730	7,489,098	7,489,098
Mozambique 1/						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	342	342			342	342
Under Export Import Bank Act:						
Loans	12,970,069	12,970,069	9,024,875	9,024,875	3,945,194	3,945,194
Total for Mozambique 1/	12,970,411	12,970,411	9,024,875	9,024,875	3,945,536	3,945,536
Nicaragua						
Under Foreign Assistance and Related Acts:						
Country Loans	38,359,148	38,359,148	13,548,566	13,548,566	24,810,582	24,810,582
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	2,011,560	2,011,560	128,866	128,866	1,882,694	1,882,694
Under Export Import Bank Act:						
Loans	15,160,081	15,160,081	9,699,668	9,479,859	5,460,413	5,401,688
Total for Nicaragua	55,530,789	55,530,789	23,377,100	23,157,291	32,153,689	32,094,964
Niger						
Under Foreign Assistance and Related Acts:						
Country Loans	4,355	4,355			4,355	4,355

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1986
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Military Sales:						
Arms Export Control Act.....	51,528	51,528	36,024	36,024	15,504	15,504
Total for Niger	55,883	55,883	36,024	36,024	19,859	19,859
Nigeria						
Under Foreign Assistance and Related Acts:						
Country Loans.....	598,766	598,766	380,116	380,116	218,650	218,650
Under Export Import Bank Act:						
Loans.....	4,767,646	4,767,646	1,713,642	1,713,642	3,054,004	3,054,004
Total for Nigeria	5,366,412	5,366,412	2,093,758	2,093,758	3,272,654	3,272,654
Panama						
Under Commodity Credit Corporation Charter Act:						
Export Credit Guarantee Programs.....	14,276	14,276			14,276	14,276
Total for Panama	14,276	14,276			14,276	14,276
Paraguay						
Under Foreign Assistance and Related Acts:						
Country Loans.....	398	398	120	120	278	278
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	2,350	2,350	2,350	2,350		
Total for Paraguay	2,748	2,748	2,470	2,470	278	278

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1986
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment: Total	Currency of Repayment: Due in Dollars	Principal: Total	Principal: Due from Foreign Governments	Interest: Total	Interest: Due from Foreign Governments
Peru 1/						
Under Foreign Assistance and Related Acts:						
Country Loans	5,305,594	5,305,594	2,476,536	2,476,536	2,829,058	2,829,058
Under Military Sales:						
Arms Export Control Act	2,948,459	2,948,459	1,879,488	1,879,488	1,068,971	1,068,971
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments	7,346	7,346			7,346	7,346
Currency Loans to Private Enterprises	598		402		196	
Long-Term Dollar Sales	2,119,080	2,119,080	1,631,303	1,631,303	487,777	487,777
Total Agricultural Trade Development and Assistance	2,127,024	2,126,426	1,631,705	1,631,303	495,319	495,123
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs	10,641,544	10,641,544	9,410,454	9,410,454	1,231,090	1,231,090
Export Credit Guarantee Programs	27,367,908	27,367,908	7,926,287	7,926,287	19,441,621	19,441,621
Total Under Commodity Credit Corporation Charter Act	38,009,452	38,009,452	17,336,741	17,336,741	20,672,711	20,672,711
Under Export Import Bank Act:						
Loans	27,421,913	27,421,913	13,806,120	13,496,417	13,615,793	13,559,703
Total for Peru 1/	75,312,442	75,811,844	37,130,590	36,820,485	38,681,852	38,625,566
Philippines						
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs	498	498	498	498		
Total for Philippines	498	498	498	498		

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
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(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Poland 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	58,490	58,490	58,490	58,490		
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	10,543,074	10,543,074	6,758,381	6,758,381	3,784,693	3,784,693
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	77,916	77,916			77,916	77,916
Export Credit Guarantee Programs.....	17,865,614	17,865,614	17,865,614	17,865,614		
Total Under Commodity Credit Corporation Charter Act.....	17,943,530	17,943,530	17,865,614	17,865,614	77,916	77,916
Under Export Import Bank Act:						
Loans.....	85,930,329	85,930,329	63,835,258	63,835,258	22,095,071	22,095,071
Total for Poland 1/	114,475,423	114,475,423	88,517,743	88,517,743	25,957,680	25,957,680
Portugal						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	3,872	3,872	3,841	3,841	31	31
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	361,337	361,337	361,337	361,337		
Total for Portugal	365,209	365,209	365,178	365,178	31	31

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
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of United States Government Agencies
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(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Romania						
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	633	633	633	633		
Total for Romania	633	633	633	633		
Senegal						
Under Military Sales:						
Arms Export Control Act.....	198,927	198,927	121,350	121,350	77,577	77,577
Total for Senegal	198,927	198,927	121,350	121,350	77,577	77,577
Somalia						
Under Foreign Assistance and Related Acts:						
Country Loans.....	953,566	953,566	829,439		124,127	
Under Military Sales:						
Arms Export Control Act.....	2,144,970	2,144,970	178,685	178,685	1,966,285	1,966,285
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	350,272	350,272	7,430	7,430	342,842	342,842
Total for Somalia	3,448,808	3,448,808	1,015,554	186,115	2,433,254	2,309,127
Spain						
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	1,099	1,099	1,099			
Total for Spain	1,099	1,099	1,099			

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
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of United States Government Agencies
as of Sep. 30, 1986
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Sri Lanka						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	2,043	2,043			2,043	2,043
Under Export Import Bank Act:						
Loans.....	1,303,826	1,303,826	838,760	838,760	465,066	465,066
Total for Sri Lanka	1,305,869	1,305,869	838,760	838,760	467,109	467,109
Sudan						
Under Foreign Assistance and Related Acts:						
Country Loans.....	8,387	8,387	7,550	7,550	837	837
Under Military Sales:						
Arms Export Control Act.....	5,943,976	5,943,976			5,943,976	5,943,976
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	1,554,082	1,554,082	167,936	167,936	1,386,146	1,386,146
Under Commodity Credit Corporation Charter Act:						
Export Credit Guarantee Programs.....	10,626,798	10,626,798			10,626,798	10,626,798
Under Export Import Bank Act:						
Loans.....	6,674,137	6,674,137	2,602,844	2,602,844	4,071,293	4,071,293
Total for Sudan	24,807,380	24,807,380	2,778,330	2,778,330	22,029,050	22,029,050

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
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(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Syria						
Under Foreign Assistance and Related Acts:						
Country Loans	7,208,869	7,208,869	28,000	28,000	7,180,869	7,180,869
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments	1,003,310		603,104	603,104	400,206	400,206
Long-Term Dollar Sales	11,010,100	11,010,100	7,876,237	7,876,237	3,133,863	3,133,863
Total Agricultural Trade Development and Assistance	12,013,410	11,010,100	8,479,341	8,479,341	3,534,069	3,534,069
Total for Syria	19,222,279	18,218,969	8,507,341	8,507,341	10,714,938	10,714,938
Taiwan						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	20	20	20	20		
Total for Taiwan	20	20	20	20		
Tanzania, United Republic of 1/						
Under Foreign Assistance and Related Acts:						
Country Loans	11,747,605	11,747,605	5,225,668	5,225,668	6,521,937	6,521,937
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	2,394,390	2,394,390	246,191	246,191	2,148,199	2,148,199
Under Export Import Bank Act:						
Loans	8,639,414	8,639,414	5,547,406	5,547,406	3,092,008	3,092,008
Total for Tanzania, United Republic of 1/	22,781,409	22,781,409	11,019,265	11,019,265	11,762,144	11,762,144

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of United States Government Agencies
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(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Thailand						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	482,463	482,463	191,385	191,385	291,078	291,078
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	4,200	4,200	4,200	1,867		
Total for Thailand	486,663	486,663	195,585	193,252	291,078	291,078
Trinidad and Tobago						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	341,350	341,350	200,000		141,350	
Total for Trinidad and Tobago	341,350	341,350	200,000		141,350	
Tunisia						
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	19,394		669	669	18,725	18,725
Long-Term Dollar Sales.....	3,107	3,107	2,700	2,700	407	407
Total Agricultural Trade Development and Assistance.....	22,501	3,107	3,369	3,369	19,132	19,132
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	111,897	111,897	111,897	86,650		
Total for Tunisia	134,398	115,004	115,266	90,019	19,132	19,132

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
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of United States Government Agencies
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(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Turkey						
Under Foreign Assistance and Related Acts:						
Country Loans	175,228	175,228	97,732	97,732	77,496	77,496
Under Military Sales:						
Arms Export Control Act	67,450,419	67,450,419	46,088,252	46,088,252	21,362,167	21,362,167
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	385	385	248	248	137	137
Asset Acquired in European Fund Liquidation	1,287,454	1,287,454	1,234,801	1,234,801	52,653	52,653
Total for Turkey	68,913,486	68,913,436	47,421,033	47,421,033	21,492,453	21,492,453
Uganda						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	31,965	31,965	20,938	20,938	11,027	11,027
Under Export Import Bank Act:						
Loans	120,642	120,642	120,642	120,642		
Total for Uganda	152,607	152,607	141,580	141,580	11,027	11,027
Venezuela						
Under Export Import Bank Act:						
Loans	11,430,968	11,430,968	9,423,713	2,429,786	2,007,255	290,746
Total for Venezuela	11,430,968	11,430,968	9,423,713	2,429,786	2,007,255	290,746

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1986
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Vietnam						
Under Foreign Assistance and Related Acts:						
Country Loans	36,315,326	36,315,326	17,350,581	17,350,581	18,964,745	18,964,745
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	5,904,232	5,904,232	1,293,657	1,293,657	4,610,575	4,610,575
Total for Vietnam	42,219,558	42,219,558	18,644,238	18,644,238	23,575,320	23,575,320
Yemen (Sanaa)						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support	959,531	959,531	625,000		334,531	
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	57,949	57,949			57,949	57,949
Total for Yemen (Sanaa)	1,017,480	1,017,480	625,000		392,480	57,949
Yugoslavia 1/						
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs	224	224	224			
Under Export Import Bank Act:						
Loans	3,948,955	3,948,955	1,629,007	964,997	2,319,948	2,064,234
Total for Yugoslavia 1/	3,949,179	3,949,179	1,629,231	964,997	2,319,948	2,064,234

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1986
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Zaire 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	2,379,558	2,379,558	1,511,359	1,511,359	868,199	868,199
Under Military Sales:						
Arms Export Control Act.....	7,346,423	7,346,423	4,111,871	4,111,871	3,234,552	3,234,552
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	1,651		1,138	1,138	513	513
Long-Term Dollar Sales.....	2,879,842	2,879,842	2,317,863	2,317,863	561,979	561,979
Total Agricultural Trade Development and Assistance.....	2,881,493	2,879,842	2,319,001	2,319,001	562,492	562,492
Under Export Import Bank Act:						
Loans.....	27,080,956	27,080,956	15,740,143	15,740,143	11,340,813	11,340,813
Total for Zaire 1/	39,688,430	39,686,779	23,682,374	23,682,374	16,006,056	16,006,056
Zambia						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	292,120	292,120			292,120	292,120
Total for Zambia	292,120	292,120			292,120	292,120
Zimbabwe						
Under Foreign Assistance and Related Acts:						
Country Loans.....	41,490	41,490			41,490	41,490
Total for Zimbabwe	41,490	41,490			41,490	41,490

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1986
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Andean Development Corp.						
Under Foreign Assistance and Related Acts:						
Country Loans.....	614	614	614	614		
Total for Andean Development Corp.	614	614	614	614		
Development Corp of West Africa						
Under Foreign Assistance and Related Acts:						
Country Loans.....	412	412	412	412		
Total for Development Corp of West Afri	412	412	412	412		
East African Common Services Org.						
Long-Term Dollar Sales.....	299,743	299,743	281,303	281,303	18,440	18,440
Total for East African Common Services	299,743	299,743	281,303	281,303	18,440	18,440
World Total 1/	1,438,487,184	1,415,773,985	819,318,495	763,549,238	619,168,689	600,654,185

NOTE: 1/ See Footnotes to "Table II-2: Consolidated Summary by Country - Official", Page 8.

DETAIL OF LONG-TERM ARREARAGES

Country
Agency
Loan Number
Date of Oldest Arrearage
Principal Past Due
Interest Past Due
Total by Country
Collection Status Footnote

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1986
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Afghanistan									
Department of Agriculture									
Long-Term Dollar Sales									
660200	LT$C122266	Off	WHEAT AND WHEAT FLOUR	$	02-16-85	68,088	5,100	73,188	C
670037	CLCC071967	Off	SALES OF AGRICULTURAL COMMOD	$	04-20-85	45,756	26,882	72,638	C
680033	CLCC070268	Off	SALES OF AGRICULTURAL COMMOD	$	11-23-84	108,680	67,429	176,109	CE
710005	CLCC032771	Off	WHEAT AND WHEAT FLOUR	$	02-01-86	3,194		3,194	C
710027	CLCC082371	Off	WHEAT AND WHEAT FLOUR	$	09-30-83	7,780		7,780	CE
730001	CLCC022173	Off	WHEAT AND WHEAT FLOUR	$	02-03-86	1,968		1,968	C
760015	CLCC080876	Off	FATS AND OILS(VEGET/ANIMAL)	$	09-25-83		51,088	51,088	C
Total Long-Term Dollar Sales						235,466	150,499	385,965	
Total Department of Agriculture						235,466	150,499	385,965	
Agency for International Development									
Country Loans									
560020	3068002	Off	PROJECT ASSISTANCE	$	06-01-86	92,159	100,160	192,319	W
570047	3068003	Off	PROJECT ASSISTANCE	$	04-01-86	102,999	59,205	162,204	W
640187	306H006	Off	HERAT ISLAM QALA ROAD	$	04-17-86	9,831		9,831	W
660021	306H010	Off	AGRICULTURAL COMMODITIES	$	06-12-86	245		245	W
660044	306H009	Off	KANDAHAR DIESL ELEC GENERATOR	$	04-16-86		307	307	W
751025	306T019	Off	AGRICULTURAL INPUTS LOAN	$	06-22-86	334		334	W
Total Country Loans						205,568	159,672	365,240	
Total Agency for International Development						205,568	159,672	365,240	
Total Afghanistan						441,034	310,171	751,205	

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1986
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Algeria									
Department of Agriculture									
Long-Term Dollar Sales									
660045	LT$C022366	Off	SALES OF AGRICULTURAL COMMOD	$	03-31-83	61		61	CE
Total Long-Term Dollar Sales						61		61	
Total Department of Agriculture						61		61	
Export-Import Bank of the United States									
Loans									
743674	101 05049	Off	CONSTRUCT SEED GRAIN STATIONS	$	05-12-86	666		666	Z
783237	101 06546	Off	GAS CYCLING PLANT	$	06-21-85	69,124		69,124	C
803309	101 06970	Off	32 TON OPEN HEARTH FURANCES 2	$	03-31-86	60,738		60,738	Z
Total Loans						130,528		130,528	
Total Export-Import Bank of the United States						130,528		130,528	
Total Algeria						130,589		130,589	
Antigua and Barbuda									
Overseas Private Investment Corporation									
OPIC-Investment Support									
821517	541DI002A	Pvt	HOTEL AND TIME-SHARING	$	06-30-85	67,500	141,750	209,250	X
821518	541DI002B	Pvt	HOTEL AND TIME-SHARING	$	06-30-85		37,500	37,500	X
Total OPIC-Investment Support						67,500	179,250	246,750	
Total Overseas Private Investment Corporation						67,500	179,250	246,750	

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1986
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Antigua and Barbuda									
Agency for International Development									
Country Loans									
831052	538K023	Off	ANTIGUA WATER SUPPLY	$	10-01-84		16,884	16,884	A
831123	541T001	Off	ANTIGUA SHRIMPERY	$	07-20-85		16,983	16,983	H
Total Country Loans.....							33,867	33,867	
Total Agency for International Development.....							33,867	33,867	
Export-Import Bank of the United States									
Loans									
670223	571 02422	Off	HARBOR CONSTRUCTION	$	03-15-73	750,000	1,227,135	1,977,135	Z
Total Loans.....						750,000	1,227,135	1,977,135	
Total Export-Import Bank of the United States.....						750,000	1,227,135	1,977,135	
Total Antigua and Barbuda.....						817,500	1,440,252	2,257,752	
Argentina									
Agency for International Development									
Country Loans									
620152	510L007	Off	ROUTE 12 ROAD PROJECT	$	02-20-86	109,836	16,064	125,900	S
630016	510L008	Off	ROAD PROGRAM LOAN	$	01-28-86	486,778	67,540	554,318	S
630090	510L010	Off	FEASIBILITY STUDIES	$	03-02-86	32,787	4,672	37,459	S
630093	510L012	Off	SELF HELP HOUSING	$	05-20-86	34,735	4,819	39,554	S
630094	510L011	Off	GRAIN STORAGE	$	04-14-86	141,301	27,554	168,855	S
630252	510L013	Off	TECH LAB	$	02-09-86	22,878	3,861	26,739	S
670750	510L010A	Off	FEASIBILITY STUDIES	$	03-23-86	13,518	8,448	21,966	S
Total Country Loans.....						841,833	132,958	974,791	
Total Agency for International Development.....						841,833	132,958	974,791	

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1986
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Argentina									
Export-Import Bank of the United States									
Loans									
713228	501 03413	Off	250 DIESEL ELEC LOCOMOTIVES	$	04-07-86	1,255,041	526,551	1,781,592	Z
723989	501 04296	Off	STEEL MILL EXPANSION	$	02-10-86	1,114,575	297,075	1,411,650	Z
743857	501 05402	Off	STEEL MILL PLANT & EQUIP	$	02-05-86	2,142,000		2,142,000	Z
753190	501 05653	Off	HYDRAULIC TURBINE PUMP UNIT	$	04-01-86		702,960	702,960	Z
753397	501 05834	Off	EQUIP FOR GAS REDUCTION PLANT	$	01-06-86	743,575	150,752	894,327	Z
753597	501 05738	Off	EXPAND STEEL PRODUCT FACILITY	$	05-30-86	1,095,678	461,525	1,557,203	Z
763093	501 06236	Off	ELECTRIC UTILITY DISPATCH CEN	$	06-02-86	380,429	140,574	521,003	Z
773236	501 06454	Off	LOCOMOTIVE ENGINE COMPONENTS	$	06-30-86	322,288	34,150	856,438	Z
783022	501 06489	Off	EQUIP & SER-POLYETHYLENE PLAN	$	06-10-86	838,181	382,759	1,220,940	Z
793304	501 06660	Off	DREDGING CHANNEL	$	02-03-86	3,100,670	702,542	3,803,212	Z
803086	501 06776	Pvt	STEEL MILL EXPANSION	$	03-17-86	387,656	304,442	692,098	Z
803094	501 06820	Off	TURBINES, TRANSMISSION LINE	$	03-05-86	1,075,332	1,013,147	2,088,479	Z
803095	501 06821	Off	LOCAL COSTS RELATED TO CR.682	$	03-05-86	121,135	115,334	236,469	Z
803133	501 06834	Off	AIRCRAFT, COML JETS (4) 727'S	$	06-16-86		1,445,676	1,445,676	Z
803146	501 06872	Pvt	DRILLING RIG W/ACESSORIES	$	05-12-86	720,755	85,779	806,534	Z
803284	501 06919	Off	ENG STUDY DESIGN HYDROELECTRI	$	06-16-86	469,867	102,501	572,368	Z
803285	501 06955	Off	60 MW CYCLE POWER PLANT-GAS	$	06-30-86	1,884,837	703,468	2,588,305	Z
803286	501 06956	Off	60 MW CYCLE POWER PLANT-GAS	$	06-30-86	263,533	117,110	380,643	Z
803299	501 06984	Off	EQUIP & SERV-STEEL PLANT	$	01-10-86	1,249,000	680,397	1,929,397	Z
813112	501 07049	Off	SATELLITE GROUND STATIONS (38	$	04-01-86	1,247,545	797,048	2,044,593	Z
853006	501 00079 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	02-03-86	1,547,117	586,054	2,133,171	Z
Total Loans.....						20,459,214	9,349,844	29,809,058	
Total Export-Import Bank of the United States.....						20,459,214	9,349,844	29,809,058	
Total Argentina.....						21,301,047	9,482,802	30,783,849	

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Bangladesh									
Department of Agriculture									
Long-Term Dollar Sales									
730014	CLCC080673	Off	WHEAT AND WHEAT FLOUR	$	07-20-84	2,131,253	1,740,305	3,871,558	C
740010	CLCC100474	Off	SALES OF AGRICULTURAL COMMOD	$	11-28-84	8,075,095	9,245,672	17,320,767	C
750012	LT$C091175	Off	WHEAT AND WHEAT FLOUR	$	08-05-84	2,693,793	5,418,708	8,112,501	C
770006	CLCC040177	Off	WHEAT AND WHEAT FLOUR	$	11-22-84		2,379,404	2,379,404	C
780003	CLCC011378	Off	WHEAT AND WHEAT FLOUR	$	09-13-84		2,042,858	2,042,858	C
790011	CLCC042579	Off	FATS AND OILS (VEGET/ANIMAL)	$	09-23-84		242,319	242,319	C
800026	CLCC090580	Off	COTTON	$	12-26-83		382,946	382,946	C
Total Long-Term Dollar Sales						12,900,141	21,452,212	34,352,353	
Export Credit Sales Programs									
836048	30085	Off	WHEAT AND WHEAT FLOUR	$	05-13-85	140,993		140,993	C
836165	30239	Off	WHEAT AND WHEAT FLOUR	$	06-25-85	72,500		72,500	C
Total Export Credit Sales Programs						213,493		213,493	
Total Department of Agriculture						13,113,634	21,452,212	34,565,846	
Agency for International Development									
Country Loans									
761002	388W007	Off	KARNAPHULI THIRD UNIT	$	06-28-86		25,000	25,000	H
Total Country Loans							25,000	25,000	
Total Agency for International Development							25,000	25,000	
Total Bangladesh						13,113,634	21,477,212	34,590,846	

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
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Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Barbados									
Overseas Private Investment Corporation									
OPIC-Investment Support									
831509	534DI001	Pvt	COSTUME JEWELRY	$	12-15-84	26,880	63,000	89,880	X
Total OPIC-Investment Support						26,880	63,000	89,880	
Total Overseas Private Investment Corporation						26,880	63,000	89,880	
Total Barbados						26,880	63,000	89,880	
Belize									
Overseas Private Investment Corporation									
OPIC-Investment Support									
791508	505DI002	Pvt	CEDAR SHINGLE MILL	$	10-01-83	27,500	8,296	35,796	F
Total OPIC-Investment Support						27,500	8,296	35,796	
Total Overseas Private Investment Corporation						27,500	8,296	35,796	
Total Belize						27,500	8,296	35,796	
Benin									
Agency for International Development									
Country Loans									
670101	680H002	Off	RURAL WATER SUPPLY	$	04-07-86	10,902	9,134	20,036	C
721042	680H003	Off	PARAKOU-MALANVILLE ROAD	$	01-09-86	84,071	118,171	202,242	C
741006	680W004	Off	PARAKOU-MALANVILLE ROAD	$	02-25-86	34,826	85,685	120,511	C
741062	680W005	Off	DAHOMEY-COTONOU BRIDGE X DAM	$	01-06-86		108,815	108,815	C
Total Country Loans						129,799	321,805	451,604	
Total Agency for International Development						129,799	321,805	451,604	
Total Benin						129,799	321,805	451,604	

Table VIII: Long-term Credit Arrearages - Detailed Report
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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Bolivia 1/									
Department of Agriculture									
Long-Term Dollar Sales									
650176	LT$C081765	Off	SALES OF AGRICULTURAL COMMOD	$	02-18-86	27,875	1,394	29,269	C
680001	LT$C011668	Off	SALES OF AGRICULTURAL COMMOD	$	07-09-85	220,438	22,044	242,482	C
680002	LT$C011668	Off	SALES OF AGRICULTURAL COMMOD	$	05-29-86	38,893	2,917	41,810	C
690011	LT$C030769	Off	WHEAT AND WHEAT FLOUR	$	10-27-85	366,152	54,923	421,075	C
710010	CLCC042971	Off	WHEAT AND WHEAT FLOUR	$	09-29-85	151,027	40,777	191,804	C
720024	CLCC122072	Off	WHEAT AND WHEAT FLOUR	$	09-28-85	933,346	227,041	1,160,387	C
Total Long-Term Dollar Sales						1,737,731	349,096	2,086,827	
Total Department of Agriculture						1,737,731	349,096	2,086,827	
Agency for International Development									
Country Loans									
590075	511A002	Off	EL ALTO AIRPORT PROJECT	$	01-02-85	126,654	14,412	141,066	W
610122	511A008	Off	HIGHWAY MAINTENANCE EQUIPMENT	$	02-02-85	156,328	28,554	184,882	W
660192	511L031	Off	SANTA CRUZ ELECTRIC POWER	$	09-08-85	74,511	112,180	186,691	W
681075	511L039	Off	AIRPORT IMPROVEMENT PROJECTS	$	06-30-86	23,452	23,788	47,240	W
691007	511L015B	Off	ROAD CONSTRUCTION	$	06-21-86	29,251	26,648	55,899	W
731026	511L046	Off	RURAL ELECTRIFICATION	$	03-04-86	44,040	61,555	105,595	W
731031	511L047	Off	NATL. URBAN DEVELOPMENT SERV.	$	06-21-86	32,075	41,907	73,982	W
731047	511L048	Off	SAVINGS & LOAN DEVELOP. PROG.	$	06-26-84	498,180	559,012	1,057,192	W
751052	511V054	Off	RURAL EDUCATION I	$	06-25-86	47,428	46,843	94,271	W
Total Country Loans						1,031,919	914,899	1,946,818	
Total Agency for International Development						1,031,919	914,899	1,946,818	

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1986
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Bolivia									
Export-Import Bank of the United States									
Loans									
660731A	509 00314 A	Off	HIGHWAY DEVELOPMENT	$	10-01-85	1,468,833	103,448	1,572,281	Z
753961	509 06101	Off	AIRCRAFT, COML JET (1) 727	$	01-05-84	2,489,945	113,582	2,603,527	Z
773146	509 06443	Off	AIRCRAFT, COML JETS (2) 727'S	$	03-12-84	5,381,382	497,548	5,878,930	Z
773237	509 06439	Off	YARN SPINNING MACHINERY/EQUIP	$	11-15-82	2,052,936	194,804	2,247,740	Z
Total Loans						11,393,096	909,382	12,302,478	
Total Export-Import Bank of the United States						11,393,096	909,382	12,302,478	
Total Bolivia 1/						14,162,746	2,173,377	16,336,123	
Brazil									
Department of Agriculture									
Long-Term Dollar Sales									
660089	LT$C042366	Off	SALES OF AGRICULTURAL COMMOD	$	12-31-85	1,455,115	72,756	1,527,871	C
670042	LT$C100567	Off	WHEAT AND WHEAT FLOUR	$	02-24-85	1,820,634	141,879	1,962,513	C
680010	LT$C051468	Off	WHEAT AND WHEAT FLOUR	$	07-02-85	1,527,200	156,874	1,684,074	C
690023	LT$C082869	Off	WHEAT AND WHEAT FLOUR	$	12-31-85	1,049,716	125,966	1,175,682	C
700014	CLCC102170	Off	WHEAT AND WHEAT FLOUR	$	12-16-85	241,199	115,775	356,974	C
850017	CLCC041585	Off	CONSOLIDATION LOANS	$	12-16-83	3,463,167	753,154	4,216,321	CE
Total Long-Term Dollar Sales						9,557,031	1,366,404	10,923,435	
Export Credit Sales Programs									
836210	30236	Off	WHEAT AND WHEAT FLOUR	$	11-06-84	40,146		40,146	C
836271	30269	Pvt	WHEAT AND WHEAT FLOUR	$	10-14-85	19,506		19,506	C
Total Export Credit Sales Programs						59,652		59,652	

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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Brazil									
Export Credit Guarantee Programs									
858998	041585	Off	RESCHEDULING	$	03-31-84	8,320,661	2,145,521	10,466,182	
Total Export Credit Guarantee Programs.....						8,320,661	2,145,521	10,466,182	
Total Department of Agriculture.....						17,937,344	3,511,925	21,449,269	
Agency for International Development									
Country Loans									
610024	512L004	Off	NON-PROJECT LOAN	$	06-01-85	3,663,934	468,906	4,132,840	S
620183	512L008	Off	COPEG-DEVELOPMENT BANK	$	04-09-85	228,488	34,402	262,890	S
620184	512L007	Off	COPERBO-SYNTHETIC RUBBER PLAN	$	05-29-85	158,421	72,184	230,605	S
620189	512L011	Off	SANTA CRUZ THERMAL PLANT	$	01-21-85	893,418	457,519	1,350,937	S
630006	512L009	Off	CARBON BLACK PLANT (CCC)	$	01-01-85	95,750	51,149	146,899	S
630084	512K010	Off	EMERGENCY STOP-GAP LOAN	$	05-06-85	1,254,098	177,795	1,431,893	S
630169	512L015	Off	COMBINED HIGHWAY PROJECT	$	03-07-85	551,678	90,685	642,363	S
630175	512L016	Off	FORTALEZA EMERGENCY POWER	$	05-12-85	113,847	16,999	130,846	S
630179	512L014	Off	CEMIG-POWER EXPANSION PROGRAM	$	01-20-85	281,238	147,629	428,867	S
640029	512L015A	Off	COMBINED HIGHWAY PROJECT	$	03-07-85	88,401	46,492	134,893	S
640030	512L020	Off	BARBARA CAST PIPE EXPANSION	$	04-18-85	53,968	29,824	83,792	S
640038	512L018	Off	BRAZIL-NATIONAL STEEL	$	02-13-85	272,288	112,927	385,215	S
640047	512L021	Off	MALARIA ERADICATION	$	06-09-85	311,464	128,982	440,446	S
640104	512L022	Off	CEMAT POWER EXPANSION PROGRAM	$	06-22-85	161,093	95,557	256,650	S
640111	512L023	Off	FURNAS TRANSMISSION EXPANSION	$	06-02-85	788,036	441,854	1,229,890	S
640161	512K024	Off	NON-PROJECT LOAN	$	02-26-85	2,459,016	993,475	3,452,491	S
640175	512L025	Off	OLINKRAFT	$	05-15-85	36,831	16,368	53,199	S
640179	512L026	Off	PEIXOTO POWER	$	05-17-85	977,355	404,736	1,382,091	S
640180	512L027	Off	FORTALEZA TRANSMISSION LINE	$	03-28-85	265,156	176,355	441,511	S
640182	512L028	Off	FERTILIZER PROJECT	$	12-23-84	714,909	287,039	1,001,948	S
640188	512H029	Off	AIR NAVIGATION AIDS	$	03-08-85	73,421	2,968	76,389	S
640195	512L019	Off	HIGHWAY MAINTENANCE EQUIPMENT	$	06-24-85	729,457	302,078	1,031,535	S
640300	512L034	Off	DEVELOPMENT PROGRAM LOAN	$	07-11-83	7,377,050	3,824,813	11,201,863	S
640306	512L032	Off	DNER HIGHWAY ENGINEERING SERV	$	05-29-85	48,404	25,731	74,135	S

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Continuation of Brazil									
650037	512L041	Off	CCPEL ELECTRIC POWER SYSTEM	$	04-22-85	464,965	368,845	833,813	S
650039	512L033	Off	TUPI	$	03-12-85	33,760	22,076	60,836	S
650046	512L038	Off	EUCATEX	$	06-14-85	96,393	53,682	150,075	S
650083	512L047	Off	MINAS GERAIS HIGHWAY DEPART.	$	02-28-85	670,458	402,734	1,073,192	S
650120	512L051	Off	SAO PAULO DISTRIBUTION	$	01-28-85	302,699	447,027	1,249,726	S
650121	512L050	Off	RIO DISTRIBUTION	$	01-28-85	1,337,891	745,076	2,082,967	S
650192	512L053	Off	COHEBE BOS ESPERANCA HYDROELE	$	06-13-85	418,203	354,066	772,269	S
650193	512L054	Off	FEASIBILITY STUDY FUND	$	05-09-85	411,414	239,533	650,947	S
660024	512L055	Off	DEVELOPMENT PROGRAM LOAN 1966	$	06-14-85	7,377,049	3,996,693	11,373,742	S
660142	512L057	Off	SURSAN (GUANABARA SEWERAGE)	$	02-23-85	98,753	71,147	169,900	S
660144	512L058	Off	CEDAG MAINTENANCE EQUIP. PROJ	$	01-03-85	131,561	96,976	228,537	S
660179	512L060	Off	HIWAY ENGIN. TRAINING SERVCIE	$	02-06-85	10,287	82,111	92,398	S
660180	512L059	Off	SAO PAULO HIGHWAY MAINTENANCE	$	04-19-85	442,336	276,125	718,461	S
660181	512L061	Off	SECOND FOOD PRODUCTION LOAN	$	01-08-85	38,901	30,251	69,152	S
660182	512L062	Off	CCFBE MASCARENHAS HYDROELECTR	$	03-21-85	377,325	431,150	808,475	S
660261	512L063	Off	ULTRAFERTIL FERTILIZER PLANT	$	01-30-85	770,276	458,218	1,228,494	S
670151	512L064	Off	DEVELOPMENT PROGRAM LOAN-1967	$	04-27-85	4,903,065	2,844,460	7,747,528	S
670152	512L065	Off	MINERALS & WATER RES PROGRAM	$	01-24-85	209,896	171,139	381,035	S
670153	512L066	Off	SANTA CRUZ THERMAL PLANT EXPA	$	03-26-85	1,693,191	1,322,239	3,015,430	S
670156	512L069	Off	RIO GRANDE DO SUL HIWAY MAIN.	$	05-18-85	243,518	172,760	416,278	S
670751	512L070	Off	POWER TRAINING AND TECH ASST	$	06-06-85	27,786	24,062	51,848	S
681032	512L072	Off	MALARIA ERADICATION	$	04-09-85	398,577	332,345	730,922	S
681033	512L073	Off	DEVELOPMENT PROGRAM LOAN 1968	$	04-28-85	3,576,004	2,212,187	5,788,191	S
681034	512L074	Off	HEALTH SECTOR LOAN	$	05-27-85	571,138	518,501	1,089,639	S
681035	512L075	Off	PASSO REAL HYDROELECTRIC PROJ	$	02-26-85	527,977	952,779	1,480,756	S
681036	512L076	Off	STATISTICAL DEVELOPMENT PROG.	$	05-15-85	96,077	91,396	187,473	S
681037	512L077	Off	AGRICULTURAL RESEARCH LOAN	$	01-14-85	365,194	366,921	732,115	S
681038	512L078	Off	SECONDARY EDUCATION	$	02-26-85	1,198,738	1,088,261	2,286,999	S
701034	512L080	Off	URBAN SANITATION LOAN	$	01-24-85	806,623	1,106,317	1,912,940	S
701035	512L081	Off	FUNDAMENTAL & SECONDARY EDUC.	$	04-12-85	1,638,030	2,189,215	3,827,245	S
711012	512L084	Off	N.E. AGRICULTURAL MARKETING T	$	04-18-85	30,201	36,926	67,127	S
711013	512L082	Off	RURAL ROAD CONSTRUCTION	$	02-06-85	849,453	1,111,954	1,961,407	S
711014	512L083	Off	N.E. AGRICULTURAL MARKETING	$	05-29-85	292,452	625,681	918,133	S
711018	512L085	Off	ELEC. POWER TRAINING & TECH A	$	04-13-85	49,906	92,552	142,458	S
711046	512L086	Off	CAPITAL MARKETS DEVELOPMENT	$	06-27-85	104,205	146,628	250,833	S
711047	512L087	Off	NORTHEAST & MEDIUM IND DEVELO	$	05-06-85	107,427	454,908	562,335	S
731005	512L089	Off	INTEGRATED HEALTH DELIVERY SY	$	02-20-85	70,760	122,649	193,409	S
731009	512L088	Off	SCIENCE & TECHNOLOGY FOR DEVE	$	02-26-85	49,310	675,302	724,612	S

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Continuation of Brazil									
731046	512L090	Off	HIGHER AGRICULTURAL EDUCATION	$	02-20-85	214,412	309,444	523,856	S
	Total Country Loans.....					53,108,938	33,450,803	86,559,741	
	Total Agency for International Development.....					53,108,938	33,450,803	86,559,741	
Export-Import Bank of the United States									
Loans									
713047	511 03113	Off	EQUIP FOR STEEL MILL FACILITY	$	04-30-85	825,000	85,716	910,716	Z
713183	511 03336	Off	NUCLEAR POWER STATION	$	02-01-85	15,592,452	10,633,678	26,226,130	Z
713302	511 03537	Off	MODERNIZE AND EXPAND AIRPORT	$	01-15-85	1,219,543	108,234	1,327,877	Z
723228	511 03820	Off	EXPANSION OF POWER FACILITIES	$	01-15-85	12,612,783	2,887,879	15,500,662	Z
723600	511 04077	Off	HYDROELECTRIC PROJECT	$	01-10-85	790,826	116,599	907,425	Z
723606	511 04075	Off	STEEL MILL EXPANSION	$	06-17-85	832,610	154,621	987,231	Z
723637	511 03892	Off	EXPANSION OF STEEL FACILITIES	$	06-17-85	39,262	4,962	44,224	Z
723683	511 04139	Off	CONSTRUCT OF INTERNATL AIRPORT	$	02-11-85	862,480	164,370	1,026,850	Z
723892	511 04266	Off	EXPANSION OF STEEL PLANT	$	06-17-85	1,526,279	258,203	1,784,482	Z
723970	511 10134	Off	OFF EXPORT CREDIT	$	09-12-77		2,617	2,617	Z
733354	511 10621	Pvt	OFF EXPORT CREDIT	$	12-28-73	8,483	276	8,759	Z
734340	511 04778	Off	CONST AMMONIA & UREA PLANT	$	05-20-85	609,840	103,281	713,121	Z
743438	511 05078	Off	LOCOMOTIVE COMPONENTS	$	06-05-85	2,911,189	455,974	3,367,163	Z
743486	511 05187	Pvt	AIRCRAFT, COML JETS (6) 737'S	$	02-05-85	1,957,500	232,599	2,190,099	Z
743561	511 05252	Pvt	AIRCRAFT, COML JETS (10) 737'	$	03-20-85	918,000	107,888	1,025,888	Z
743562	511 05253	Pvt	AIRCRAFT, JUMBO JET (1) DC-10	$	05-20-85	1,264,500	150,492	1,414,992	Z
743604	511 05024	Pvt	CONSTRUCT DIISOCYANATE PLANT	$	05-10-85	449,405	56,843	506,248	Z
743605	511 05232	Pvt	CONSTRUCTION OF TIRE PLANT	$	02-11-85	788,927	83,057	871,984	Z
743755	511 05022	Pvt	EXPAND GAS PRODUCE FACILITIES	$	05-10-85	473,355	58,102	531,457	Z
743890	511 05268	Pvt	CONST PETROCHEMICAL COMPLEX	$	02-11-85	3,081,781	1,603,198	3,684,979	Z
744671	511 05730	Off	COMPONENTS FOR 195 LOCOMOTIVE	$	05-20-85	3,639,371	291,189	3,921,060	Z
744680	511 05721	Off	JETS, (1) USED & (6) NEW 723'	$	01-07-85	3,554,783	677,556	4,232,339	Z
744708A	511 05232 A	Pvt	CONSTRUCTION OF TIRE PLANT	$	02-11-85	17,500	1,831	19,331	Z
753235	511 05814	Pvt	CONSTRUCT PETROCHEMICAL PLANT	$	02-11-85	2,420,460	396,377	2,816,837	Z
753309	511 05560	Pvt	BAUXITE MINING & PROCESS	$	04-01-85	831,681	221,726	1,053,407	Z
753566	511 05597	Pvt	CONSTRUCTION OF OXIDE PLANT	$	02-05-85	915,422	182,524	1,097,946	Z
753662	511 05900	Off	EXPANSION OF MINING & RAILROA	$	03-01-85	6,063,786	1,731,577	7,795,363	Z

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Continuation of Brazil									
753663	511 05968	Off	GAS TURBINES	$	04-01-85	9,624,133	2,408,282	12,032,415	Z
753664	511 06013	Off	RAILWAY SIGNALLING EQUIPMENT	$	02-05-85	710,790	139,034	849,824	Z
753869	511 06038	Off	EXPAND STEEL PRODUCT FACILITY	$	02-11-85	2,532,234	630,928	3,163,162	Z
754008	511 06069	Off	CONSTRUCT HYDROELECTRIC SYSTE	$	03-01-85	1,092,788	783,214	1,876,002	Z
754041	511 06146	Off	CONSTRUCT HYDROELECTRIC PLANT	$	04-10-85	367,490	548,520	916,010	Z
754202	511 06144	Off	SUBWAY CAR COMPONENTS	$	05-30-85	10,344,732	3,130,931	13,475,663	Z
754203	511 06202	Off	PHASE 2 EXPAND. STEEL PROD FA	$	05-17-85	396,112	84,683	480,795	Z
763243	511 06288	Off	EXPANSION OF STEEL MILLS	$	02-01-85	1,419,875	2,084,202	3,504,077	Z
763244	511 06290	Off	EXPANSION OF STEEL MILLS	$	02-01-85	1,089,641	1,612,583	2,702,224	Z
763245	511 06292	Off	EXPANSION OF STEEL MILLS	$	02-01-85	134,999	196,059	331,058	Z
763343	511 06262	Off	PHOSPHATE MINING BENE. FACILI	$	02-11-85	1,901,040	881,639	2,782,679	Z
763447	511 06350	Off	MANUFACTURING FACILITIES	$	03-15-85	2,056,690	179,466	2,236,156	Z
773078	511 06421	Pvt	ELECTRICAL DISTRIBUTION EQUIP	$	01-03-85	1,264,590	261,678	1,526,268	Z
773217	511 51216	Off	CFF EXPORT CREDIT	$	02-10-85	4,862	588	5,450	Z
773254	511 51220	Off	CFF EXPORT CREDIT	$	02-10-85	3,658	442	4,100	Z
773267	511 06474	Off	HYDROELECTRIC GENERATOR COMP.	$	02-11-85	1,714,020	491,602	2,205,622	Z
773385	511 51245	Pvt	CFF EXPORT CREDIT	$	02-10-85	8,046	1,230	9,276	Z
783030	511LL06382	Off	CAPITAL EQUIPMENT PETROLEUM	$	02-11-85	7,524,330	1,949,077	9,473,407	Z
783047	511 51251	Pvt	CFF EXPORT CREDIT	$	02-10-85	11,631	1,827	13,458	Z
783058	511 06495	Off	NUCLEAR POWER PLANT & EQUIP	$	07-01-85	4,143,750	1,983,324	6,127,074	Z
783094	511 51256	Pvt	CFF EXPORT CREDIT	$	02-10-85	34	3	37	Z
783120	511 51258	Pvt	CFF EXPORT CREDIT	$	02-10-85	11,795	1,799	13,594	Z
783153	511 51265	Off	CFF EXPORT CREDIT	$	02-10-85	4,278	629	4,907	Z
783276	511 51276	Pvt	CFF EXPORT CREDIT	$	02-10-85	9,769	1,125	10,894	Z
783318	511 51281	Pvt	CFF EXPORT CREDIT	$	05-10-85	13,817	2,137	15,954	Z
783319	511 51282	Pvt	CFF EXPORT CREDIT	$	02-10-85	34,004	6,299	40,303	Z
783322	511 51283	Off	CFF EXPORT CREDIT	$	02-10-85	1,660	258	1,918	Z
783323	511 51284	Off	CFF EXPORT CREDIT	$	02-10-85	9,718	1,518	11,236	Z
783330	511 51285	Pvt	CFF EXPORT CREDIT	$	02-10-85	4		4	Z
783338	511 06588	Off	DIESEL LOCOMOTIVE COMPONENTS	$	04-30-85	1,884,787	1,917,214	3,802,001	Z
783346	511 51286	Pvt	CFF EXPORT CREDIT	$	02-10-85	21,012	3,198	24,210	Z
783355	511 51287	Pvt	CFF EXPORT CREDIT	$	02-10-85	38,675	6,043	44,718	Z
793003	511 06601	Pvt	EQUIP-SERVICES ALKLBENZENE PT	$	04-10-85	857,094	254,448	1,111,542	Z
793100	511 51302	Pvt	CFF EXPORT CREDIT	$	05-10-85	6,226	992	7,218	Z
793129	511 51304	Off	CFF EXPORT CREDIT	$	02-10-85	12,075	1,949	14,024	Z
793180	511 06605	Off	COMPONENTS FOR 282 SUBWAY CAR	$	05-06-85	345,125	350,938	696,063	Z
793221	511 06641	Off	AIRCRAFT, COML JETS (4) 727'S	$	06-28-85	2,752,723	3,500,104	6,252,827	Z
793225	511 51312	Pvt	CFF EXPORT CREDIT	$	02-10-85	49,558	7,585	57,143	Z

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Continuation of Brazil									
793238	511 06632	Off	AIRCRAFT, JUMBO JETS (5) DC-1	$	01-31-85		12,465,307	12,465,307	Z
793247	511 51316	Pvt	CFF EXPORT CREDIT	$	02-10-85	21,613	2,490	24,103	Z
793283	511 51322	Pvt	CFF EXPORT CREDIT	$	02-10-85	8,965	1,033	9,998	Z
793340	511 51325	Pvt	CFF EXPORT CREDIT	$	05-10-85	8,267	1,270	9,537	Z
793346	511 51326	Pvt	CFF EXPORT CREDIT	$	02-10-85	17,085	2,002	19,087	Z
793351	511 51327	Pvt	CFF EXPORT CREDIT	$	02-10-85	23,707	2,971	26,678	Z
793352	511 51328	Pvt	CFF EXPORT CREDIT	$	05-10-85	13,005	1,949	14,954	Z
793364	511 51331	Pvt	CFF EXPORT CREDIT	$	05-10-85	11,822	1,794	13,616	Z
793381	511 06678	Off	TRANSMISSION LINE SUBSTATION	$	04-01-85	693,453	1,325,500	2,018,953	Z
793382	511 06692	Off	AIRCRAFT, COML JET (3) 767'S	$	02-06-85		21,525	21,525	Z
793385	511 51333	Off	CFF EXPORT CREDIT	$	02-10-85	72,900	11,500	84,400	Z
793387	511 06668	Off	FINANCING NUCLEAR POWER PLANT	$	07-01-85		2,610,763	2,610,763	Z
793419	511 51334	Pvt	CFF EXPORT CREDIT	$	05-10-85	9,844	1,621	11,465	Z
793452	511 51335	Pvt	CFF EXPORT CREDIT	$	05-10-85	10,128	1,537	11,665	Z
793470	511 51337	Off	CFF EXPORT CREDIT	$	05-10-85	11,543	1,710	13,253	Z
793480	511 51336	Pvt	CFF EXPORT CREDIT	$	05-10-85	351,426	67,830	419,256	Z
793511	511 51339	Pvt	CFF EXPORT CREDIT	$	05-10-85	26,761	2,982	29,743	Z
793512	511 51340	Pvt	CFF EXPORT CREDIT	$	02-10-85	28,338	2,186	30,524	Z
793513	511 51341	Pvt	CFF EXPORT CREDIT	$	05-10-85	50,897	3,052	53,949	Z
793535	511 51342	Pvt	CFF EXPORT CREDIT	$	02-10-85	55,718	5,726	61,444	Z
793577	511 51343	Pvt	CFF EXPORT CREDIT	$	02-10-85	49,500	7,735	57,235	Z
803005	511 51344	Off	CFF EXPORT CREDIT	$	05-10-85	75,400	11,301	86,701	Z
803011	511 51345	Off	CFF EXPORT CREDIT	$	02-10-85	172,552	27,468	200,020	Z
803031	511 51346	Pvt	CFF EXPORT CREDIT	$	05-10-85	76,052	10,353	86,405	Z
803040	511 06792	Off	AIRCRAFT, JUMBO JET (1) DC-10	$	06-28-85		1,605,960	1,605,960	Z
803056	511 51347	Pvt	CFF EXPORT CREDIT	$	05-10-85	95,846	14,982	110,828	Z
803060	511 51348	Off	CFF EXPORT CREDIT	$	02-10-85	25,218	4,910	30,128	Z
803061	511 51349	Pvt	CFF EXPORT CREDIT	$	05-10-85	60,000	8,168	68,168	Z
803150	511 06861	Off	LOCOMOTIVES (60) MAJOR PARTS	$	03-06-85	1,081,497	1,051,569	2,133,066	Z
803170	511 06884	Off	SHOVELS TRUCKS LOADER TRACTOR	$	01-31-85	220,639	625,813	846,452	Z
803180	511 51351	Pvt	CFF EXPORT CREDIT	$	02-10-85	76,920	12,034	88,954	Z
803190	511 51352	Pvt	CFF EXPORT CREDIT	$	02-10-85	168,276	28,200	196,476	Z
803195	511 51353	Off	CFF EXPORT CREDIT	$	02-10-85	36,000	6,986	42,986	Z
803197	511 51354	Off	CFF EXPORT CREDIT	$	02-10-85	105,960	18,033	123,993	Z
803217	511 06828	Off	OFFSHORE PLATFORM JACKET	$	12-20-85		1,217,305	1,217,305	Z
803218	511 06901	Off	UNDERSEA PIPELINES	$	01-07-85		908,643	908,643	Z
803219	511 51355	Pvt	CFF EXPORT CREDIT	$	02-10-85	60,210	14,132	74,342	Z
803229	511 51356	Pvt	CFF EXPORT CREDIT	$	05-10-85	123,465	19,059	142,524	Z

Table VIII: Long-term Credit Arrearages - Detailed Report
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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number		Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Brazil										
803231	511	51358	Pvt	CFF EXPORT CREDIT	$	02-10-85	40,470	8,353	48,823	Z
803233	511	51360	Pvt	CFF EXPORT CREDIT	$	02-10-85	36,498	7,535	44,033	Z
803256	511	51361	Pvt	CFF EXPORT CREDIT	$	02-10-85	41,523	10,184	51,707	Z
803279	511	51363	Pvt	CFF EXPORT CREDIT	$	05-10-85	38,580	6,029	44,609	Z
803289	511	51365	Pvt	CFF EXPORT CREDIT	$	02-10-85	45,726	12,428	58,154	Z
803291	511	06967	Off	OFFSHORE DRILLING RIGS	$	06-06-85	7,283,146	3,342,639	10,625,785	Z
803292	511	51366	Off	CFF EXPORT CREDIT	$	02-10-85	17,086	3,277	20,363	Z
803300	511	51367	Pvt	CFF EXPORT CREDIT	$	05-10-85	56,997	11,001	67,998	Z
803301	511	51368	Pvt	CFF EXPORT CREDIT	$	02-10-85	135,072	31,484	166,556	Z
813003	511	51371	Pvt	CFF EXPORT CREDIT	$	02-10-85	37,485	7,738	45,223	Z
813028	511	51372	Pvt	CFF EXPORT CREDIT	$	02-10-85	72,627	15,289	87,916	Z
813049	511	51375	Off	CFF EXPORT CREDIT	$	05-10-85	85,355	11,464	96,819	Z
813058	511	51377	Pvt	CFF EXPORT CREDIT	$	05-10-85	44,550	9,712	54,262	Z
813098	511	51378	Pvt	CFF EXPORT CREDIT	$	05-10-85	31,875	6,946	38,821	Z
813107	511	51379	Pvt	CFF EXPORT CREDIT	$	05-10-85	186,342	40,607	226,949	Z
813129	511	51380	Off	CFF EXPORT CREDIT	$	02-10-85	41,907	8,668	50,575	Z
813145	511	51381	Pvt	CFF EXPORT CREDIT	$	02-10-85	77,658	21,507	99,165	Z
813150	511	07050	Off	SEMI-SUBMERSIBLE RIGS/TURBINE	$	04-08-85	5,101,119	3,669,922	8,771,041	Z
813151	511	51382	Off	CFF EXPORT CREDIT	$	02-10-85	45,465	13,883	59,348	Z
813170	511	07118	Off	TURBINE EQUIPMENT	$	01-07-85	382,500	248,959	631,459	Z
813173	511	51383	Pvt	CFF EXPORT CREDIT	$	05-10-85	48,786	10,666	59,452	Z
813177	511	51384	Pvt	CFF EXPORT CREDIT	$	02-10-85	63,270	19,414	82,684	Z
813186	511	07077	Off	PETROL. EXPLORATION/DEVELOP.	$	01-07-85		1,858,360	1,858,360	Z
813187	511	07097	Off	SEMI-SUBMERSIBLE DRILLING RIG	$	04-08-85	3,549,000	3,087,824	6,636,824	Z
813190	511	51386	Pvt	CFF EXPORT CREDIT	$	05-10-85	64,065	16,755	80,820	Z
813194	511	51385	Pvt	CFF EXPORT CREDIT	$	02-10-85	194,007	60,600	254,607	Z
813198	511	51387	Off	CFF EXPORT CREDIT	$	02-10-85	8,441	1,572	10,013	Z
813210	511	51389	Off	CFF EXPORT CREDIT	$	02-10-85	18,822	4,386	23,208	Z
813211	511	51390	Off	CFF EXPORT CREDIT	$	05-10-85	6,387	1,068	7,455	Z
813212	511	51391	Pvt	CFF EXPORT CREDIT	$	05-10-85	115,260	35,173	150,433	Z
813255	511	51396	Pvt	CFF EXPORT CREDIT	$	02-10-85	27,798	7,698	35,496	Z
813265	511	51397	Off	CFF EXPORT CREDIT	$	02-10-85	38,250	13,414	51,664	Z
823024	511	07185	Off	INSTALL UNDERSEAS PIPELINES	$	01-07-85	474,928	1,013,068	1,487,996	Z
823036	511	07188	Off	MINING EQUIP-IRON ORE PROJECT	$	01-07-85		986,820	986,820	Z
823037	511	07207	Off	COMMUNICATION SATELLITES EQUI	$	03-05-85	1,313,318	4,542,443	5,855,761	Z
823063	511	07239	Off	OFFSHORE DRILLING RIGS	$	02-06-85	392,619	4,629,895	5,022,514	Z
Total Loans							145,565,527	90,106,097	235,671,624	
Total Export-Import Bank of the United States							145,565,527	90,106,097	235,671,624	
Total Brazil							216,611,809	127,068,825	343,680,634	

Table VIII: Long-term Credit Arrearages - Detailed Report
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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Cambodia									
Department of Agriculture									
Long-Term Dollar Sales									
730013	CLCC072573	Off	TOBACCO	$	09-12-75	7,463,556	27,531,868	34,995,424	C
740008	CLCC081074	Off	SALES OF AGRICULTURAL COMMOD	$	12-31-75	5,704,132	20,567,290	26,271,422	C
Total Long-Term Dollar Sales						13,167,688	48,099,158	61,266,846	
Total Department of Agriculture						13,167,688	48,099,158	61,266,846	
Total Cambodia						13,167,688	48,099,158	61,266,846	
Central African Republic 1/									
Export-Import Bank of the United States									
Loans									
813201	113 00039	Off	REFUND 1-81 TO 12-81 MATURITY	$	12-31-85	272,034		272,034	Z
833027	113 00055	Off	REFUND 1-82 TO 12-82 MATURITY	$	06-30-86	4,474		4,474	Z
Total Loans						276,508		276,508	
Total Export-Import Bank of the United States						276,508		276,508	
Total Central African Republic 1/						276,508		276,508	
Chile									
Department of Agriculture									
Long-Term Dollar Sales									
860008	DC 020886	Off	CONSOLIDATION & RESCHEDULING	$	12-31-85	53,663	400	54,063	C
Total Long-Term Dollar Sales						53,663	400	54,063	
Total Department of Agriculture						53,663	400	54,063	
Total Chile						53,663	400	54,063	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
China (Unspecified)									
Financial Management Service (previously BGFO)									
Sales of Overseas Surpluses									
460012	CHINA/SURPLU	Off	SALE OF DOCKYARDS	$	05-01-48	4,081,782	5,744,446	9,826,228	
Total Sales of Overseas Surpluses						4,081,782	5,744,446	9,826,228	
War Account Settlements and Lend Lease									
460017	CHINA/LEND/LEA	Off	LEND LEASE PIPELINE %NOTE	$	07-01-49	46,988,637	42,326,780	89,315,417	
Total War Account Settlements and Lend Lease						46,988,637	42,326,780	89,315,417	
Total Financial Management Service (previously BGFO)						51,070,419	48,071,226	99,141,645	
Total China (Unspecified)						51,070,419	48,071,226	99,141,645	
Colombia									
Department of Agriculture									
Long-Term Dollar Sales									
660057	LT$C031066	Off	SALES OF AGRICULTURAL COMMOD	$	07-02-81	359		359	CE
680017	LT$C053168	Off	SALES OF AGRICULTURAL COMMOD	$	12-20-82	939		939	CE
700002	LT$C030470	Off	WHEAT AND WHEAT FLOUR	$	12-10-76	34,182	178	34,360	CE
720015	LT$C062672	Off	WHEAT AND WHEAT FLOUR	$	01-14-86	804		804	CE
730008	LT$C042473	Off	WHEAT AND WHEAT FLOUR	$	08-15-77	1,104		1,104	CE
Total Long-Term Dollar Sales						37,388	178	37,566	
Total Department of Agriculture						37,388	178	37,566	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Colombia									
Agency for International Development									
Country Loans									
630114	514L027	Off	SUPERVISED AG. CREDIT	$	03-06-86	163,900	23,175	187,075	H
640072	514L035	Off	ELEC COOP	$	01-11-86	9,550	11,580	21,130	H
741013	514U075	Off	HEALTH SECTOR LOAN	$	05-10-86		546	546	C
741014	514U076	Off	ENVIRONMENTAL SANITATION LOAN	$	04-29-86	61		61	H
761015	514T081A	Off	SMALL FARMER TRAINING	$	04-05-85		60,367	60,367	C
Total Country Loans						173,511	95,668	269,179	
Total Agency for International Development						173,511	95,668	269,179	
Export-Import Bank of the United States									
Loans									
823030	515 07181	Off	BOILER COMP. THERMAL POWER PL	$	06-20-86	12,378		12,378	Z
833030	515 07301	Off	HOSPITAL EQUIP., CAT SCANNER	$	06-30-86		5,313	5,313	Z
Total Loans						12,378	5,313	17,691	
Total Export-Import Bank of the United States						12,378	5,313	17,691	
Total Colombia						223,277	101,159	324,436	
Congo 1/									
Department of Agriculture									
Long-Term Dollar Sales									
820028	CLCC081682	Off	RICE	$	10-13-83		2,015	2,015	CE
Total Long-Term Dollar Sales							2,015	2,015	
Total Department of Agriculture							2,015	2,015	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Congo									
Export-Import Bank of the United States									
Loans									
773406A	118 06449 AA	Off	AIRCRAFT, COML JET 737	$	01-31-86	533,747	113,877	647,624	Z
Total Loans						533,747	113,877	647,624	
Total Export-Import Bank of the United States						533,747	113,877	647,624	
Total Congo 1/						533,747	115,892	649,639	
Costa Rica									
Department of Agriculture									
Long-Term Dollar Sales									
820036	CLCC103082	Off	WHEAT AND WHEAT FLOUR	$	12-30-83		1,933,276	1,933,276	CE
830017	CLCC112283	Off	WHEAT AND WHEAT FLOUR	$	10-31-85		864,313	864,313	C
840015	CLCC011183	Off	CONSOLIDATION LOANS	$	09-25-83	89,778	41,062	130,840	C
850040	CLCC 121685	Off	CONSOLIDATION/RESCHEDULING	$	12-01-85	41,273	35,618	76,891	C
Total Long-Term Dollar Sales						131,051	2,874,269	3,005,320	
Total Department of Agriculture						131,051	2,874,269	3,005,320	
United States Information Agency									
Mutual Education and Cultural Exchange Act									
705002	IA1454024	Pvt	EDUCATION	MD$	06-30-86	1,583		1,583	
Total Mutual Education and Cultural Exchange Act						1,583		1,583	
Total United States Information Agency						1,583		1,583	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Costa Rica									
Overseas Private Investment Corporation									
OPIC-Investment Support									
761504	515DI002	Pvt	POLYESTER FILAMENT	$	10-31-81		300,000	300,000	X
841504	515DI008	Pvt	SAW MILL AND WOOD	$	12-31-85	46,875	24,844	71,719	S
Total OPIC-Investment Support.....						46,875	324,344	371,719	
Total Overseas Private Investment Corporation.....						46,875	324,344	371,719	
Agency for International Development									
Country Loans									
630077	515L005	Off	AGRICULTURAL DEVELOPMENT	$	05-22-86	87,471	12,137	99,608	H
630130	515L006	Off	SLUM REPLACEMENT HOUSING	$	04-27-86	30,642	4,366	35,008	H
630131	515L007	Off	CACHI HYDROELECTRIC PROJECT	$	05-11-86	24,590	3,412	28,002	H
630167	515L009	Off	IBRD/AID HIGHWAY PROGRAM	$	05-04-86	34,426	4,905	39,331	H
630174	515L008	Off	METRO EMERGENCY WATER SUPPLY	$	06-10-86	21,769	3,265	25,034	H
640090	515L011	Off	CADASTRAL SURVEY	$	06-16-86	23,798	9,281	33,079	H
650126	515L015	Off	RURAL ELECTRIFICATION	$	06-08-86	54,051	27,701	81,752	H
670759	515L018	Off	PROGRAM LOAN	$	04-25-86	14,064	10,841	24,905	H
691035	515L020	Off	HIGHWAY MAINTENANCE	$	06-08-86	82,057	90,693	172,750	H
701020	515L022	Off	AGRICULTURAL DEVELOPMENT	$	05-03-86	187,347	260,654	448,001	H
701041	515L023	Off	MUNICIPAL DEVELOPMENT	$	04-18-86	40,809	49,028	89,837	H
711009	515L024	Off	MALARIA ERADICATION	$	05-10-86	7,069	8,263	15,332	H
741012	515T025	Off	RURAL DEVELOPMENT PROGRAM	$	04-21-86	80,716	116,491	197,207	H
771046	515T027	Off	COMMODITY SYSTEMS	$	04-24-86	146,115	75,573	221,688	H
791033	515W030A	Off	SCIENCE AND TECHNOLOGY	$	04-06-86		14,440	14,440	H
791034	515W030B	Off	SCIENCE & TECHNOLOGY	$	04-21-86		9,000	9,000	H
791035	515V031	Off	SCIENCE & TECHNOLOGY	$	05-01-86		15,540	15,540	H
791041	515T032	Off	NATURAL RESOURCES CONSERVATIO	$	04-21-86		53,440	53,440	H
791080	515T032A	Off	NATURAL RESOURCES CONSERVATIO	$	01-10-86		4,231	4,231	H
801073	515T034	Off	AGRARIAN REFORM/PRODUCTIVITY	$	05-21-86		67,774	67,774	H
821064	515K037	Off	CASH TRANSFER	$	02-05-86		153,045	153,045	H

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Continuation of Costa Rica									
821130	515K040	Off	CASH TRANSFER	$	01-31-86		637,535	637,535	H
831063	515K040A	Off	ECONOMIC STABLIZATION & RECOV	$	11-30-85		1,132,880	1,132,880	H
831080	515T041	Off	AGRIC, RURAL DEVEL,AND NUTR.	$	03-07-86		12,572	12,572	H
831105	515U042A	Off	HEALTH SUPPLIES MANAGEMENT	$	11-13-85		8,038	8,038	H
841046	515K043	Off	ECONOMIC STABILIZATION III	$	11-15-85		713,404	713,404	H
Total Country Loans						834,924	3,498,509	4,333,433	
Total Agency for International Development						834,924	3,498,509	4,333,433	
Export-Import Bank of the United States									
Loans									
803151	517 06857	Off	AUTO BRANCH TELEPHONE EXCHANG	$	06-10-86	199,034	111,277	310,311	Z
803328	517 06974	Off	EARTH SATELLITE STATION	$	06-10-86	339,292	118,426	457,718	Z
833035	517 00054	Off	REFUND 7-82 TO 12-83 MATURITY	$	03-31-86	199,748	297,221	496,969	Z
833036L	517 00054 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	07-02-84	322,851	397,871	720,722	Z
Total Loans						1,060,925	924,795	1,985,720	
Total Export-Import Bank of the United States						1,060,925	924,795	1,985,720	
Total Costa Rica						2,075,358	7,022,417	9,697,775	
Cuba									
Export-Import Bank of the United States									
Loans									
510002	519 00493	Off	ELECTRIC POWER MISC.	$	12-15-60	18,736,832	24,650,384	43,387,216	Z
560016	519 00791	Off	EQUIPMENT FOR WALLBOARD PLANT	$	03-21-60	1,200,000	1,947,353	3,147,353	Z
5600411	519 00828 1	Off	SEMI-TRAILERS	$	07-02-59	27,977	46,596	74,573	Z
570060	519 00960	Off	TELEPHONE SYSTEM	$	06-15-60	16,290,000	26,206,340	42,496,340	Z
580047	519 01021	Off	INJECTION MOLDING MACHINE	$	12-18-58	11,771	20,814	32,585	Z
Total Loans						36,266,580	52,871,487	89,138,067	
Total Export-Import Bank of the United States						36,266,580	52,871,487	89,138,067	
Total Cuba						36,266,580	52,871,487	89,138,067	

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Dominican Republic 1/									
Department of Agriculture									
Long-Term Dollar Sales									
680016	LT$C061168	Off	CORN	$	06-23-86	11,228	842	12,070	C
680020	LT$C040168	Off	SALES OF AGRICULTURAL COMMOD	$	06-30-86	455,640	34,173	489,813	C
690003	LT$C032869	Off	WHEAT AND WHEAT FLOUR	$	06-27-86	233,553	28,026	261,579	C
700003	LT$C033170	Off	WHEAT AND WHEAT FLOUR	$	06-13-86	188,541	29,641	218,182	C
720004	LT$C021472	Off	WHEAT AND WHEAT FLOUR	$	06-30-86	467,095	98,090	565,185	C
860028	CLCC 030686	Off	CONSOLIDATION & RESCHEDULING	$	12-31-85	510,012	385,648	895,660	CE
Total Long-Term Dollar Sales						1,866,069	576,420	2,442,489	
Total Department of Agriculture						1,866,069	576,420	2,442,489	
United States Postal Service									
Postal Debt Settlements									
772700	772700	Off	POSTAL SERVICES	$	09-30-81	100		100	
Total Postal Debt Settlements						100		100	
Total United States Postal Service						100		100	
Overseas Private Investment Corporation									
OPIC-Investment Support									
811510	517CI004	Pvt	COTTON GAUZE SPINNING	$	06-30-84	600,000	470,000	1,070,000	F
Total OPIC-Investment Support						600,000	470,000	1,070,000	
Total Overseas Private Investment Corporation						600,000	470,000	1,070,000	

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Continuation of Dominican Republic									
Export-Import Bank of the United States									
Loans									
670283	523 02479	Off	THERMAL POWER PLANT	$	03-31-83	238,080	7,122	245,202	Z
734098	523 04744	Off	CONSTRUCT CEMENT PLANT	$	04-15-86	197,222	72,711	269,933	Z
813225	523 21818	Pvt	CFF EXPORT CREDIT	$	05-05-86	11,482	4,007	15,489	Z
813234	523 21824	Pvt	CFF EXPORT CREDIT	$	05-05-86	10,800	3,842	14,642	Z
813267	523 21838	Pvt	CFF EXPORT CREDIT	$	05-05-86	11,079	4,350	15,429	Z
813268	523 21839	Pvt	CFF EXPORT CREDIT	$	05-05-86	4,745	1,863	6,608	Z
813270	523 21841	Pvt	CFF EXPORT CREDIT	$	05-05-86	3,027	1,188	4,215	Z
Total Loans						476,435	95,083	571,518	
Total Export-Import Bank of the United States						476,435	95,083	571,518	
Department of Defense									
Arms Export Control Act									
861704R	DR868D	Off	RESCHEDULING	$	06-30-86	12,647	25,217	37,864	F
861706R	DR867E	Off	RESCHEDULING	$	06-30-86	59,110	21,102	80,212	F
Total Arms Export Control Act						71,757	46,319	118,076	
Total Department of Defense						71,757	46,319	118,076	
Total Dominican Republic 1/						3,014,361	1,187,822	4,202,183	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Ecuador									
Department of Agriculture									
Long-Term Dollar Sales									
840011	DC072883	Off	CONSOLIDATION LOANS	$	12-31-84	5,642		5,642	Cc
860006	DC 011486	Off	CONSOLIDATION & RESCHEDULING	$	06-30-85	3,365	2,852	6,217	C
Total Long-Term Dollar Sales						9,007	2,852	11,859	
Total Department of Agriculture						9,007	2,852	11,859	
Export-Import Bank of the United States									
Loans									
763517	525 06349	Off	DIESEL GENERATORS (9) VAR TYP	$	03-27-84	8,771	43,474	52,245	Z
793347	525 06689	Off	DIESEL GENERATOR UNITS (17)	$	10-24-84		173,431	173,431	Z
833038	525 00057	Off	REFUND 6-83 TO 5-84 MATURITY	$	05-31-85		776,462	776,462	Z
853012	525 00082	Off	REFUND ARREARS AS OF 12-84	$	04-24-86		547,160	547,160	Z
Total Loans						8,771	1,540,527	1,549,298	
Total Export-Import Bank of the United States						8,771	1,540,527	1,549,298	
Department of Defense									
Arms Export Control Act									
841706R	EC847D	Off	DEFENSE PROCUREMENT	$	06-02-85		325,458	325,458	F
861700R	EC867D	Off	RESCHEDULING	$	06-30-86		201,591	201,591	F
Total Arms Export Control Act							527,049	527,049	
Total Department of Defense							527,049	527,049	
Total Ecuador						17,778	2,070,428	2,088,206	

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Egypt									
Department of Agriculture									
Long-Term Dollar Sales									
750014	LT$C102875	Off	WHEAT AND WHEAT FLOUR	$	12-10-84	1,100		1,100	CE
760020	DC102676	Off	WHEAT AND WHEAT FLOUR	$	10-09-83	2,284		2,284	CE
770016	CLCC120777	Off	WHEAT AND WHEAT FLOUR	$	10-14-84		584	584	CE
780023	CLCC110878	Off	WHEAT AND WHEAT FLOUR	$	11-05-84		1,072	1,072	CE
790029	CLCC100479	Off	WHEAT AND WHEAT FLOUR	$	10-14-83		267	267	CE
800029	CLCC121480	Off	WHEAT AND WHEAT FLOUR	$	09-11-82		63,489	63,489	CE
810029	CLCC122181	Off	WHEAT AND WHEAT FLOUR	$	04-22-84		1,040	1,040	CE
820037	CLCC112382	Off	WHEAT AND WHEAT FLOUR	$	12-30-83		70	70	CE
Total Long-Term Dollar Sales.....						3,384	66,522	69,906	
Export Credit Sales Programs									
826001	30017	Off	WHEAT AND WHEAT FLOUR	$	01-28-85	87,076		87,076	C
826002	30018	Off	WHEAT AND WHEAT FLOUR	$	02-06-85	101,590		101,590	C
826003	30019	Off	WHEAT AND WHEAT FLOUR	$	02-15-85	50,882		50,882	C
826004	30021	Off	WHEAT AND WHEAT FLOUR	$	01-30-85	37,359		37,359	C
826021	30020	Off	WHEAT AND WHEAT FLOUR	$	01-30-85	61,710		61,710	C
836013	30035	Off	WHEAT AND WHEAT FLOUR	$	03-25-85	65,794		65,794	C
836015	30037	Off	WHEAT AND WHEAT FLOUR	$	03-05-86	84,236		84,236	C
836017	30039	Off	WHEAT AND WHEAT FLOUR	$	03-16-86	80,812		80,812	C
836079	30130	Off	GRAIN/OTHER PRODUCTS FOR FEED	$	05-27-86	228,991		228,991	C
836083	30150	Off	WHEAT AND WHEAT FLOUR	$	05-15-85	87,672		87,672	C
Total Export Credit Sales Programs.....						886,122		886,122	
Total Department of Agriculture.....						889,506	66,522	956,028	

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Continuation of Egypt									
Export-Import Bank of the United States									
Loans									
813291	193 071+6	Off	KAPLAN TURBINES-ASWAN II (2)	$	03-31-86		12,826	12,826	Z
Total Loans							12,826	12,826	
Total Export-Import Bank of the United States							12,826	12,826	
Total Egypt						889,506	79,348	968,854	
El Salvador									
Agency for International Development									
Country Loans									
630129	519L004	Off	AGRICULTURAL LOAN PROGRAM	$	09-17-85	145,785	20,266	166,051	H
691055	519L015	Off	SUBLOANS FOR PROD ENTERPRISE	$	03-01-86	77,483	66,861	144,344	H
701022	519L016	Pvt	CREDIT UNION DEVELOPMENT	$	09-07-85	101,336	41,916	143,252	H
801005	519T023A	Off	SMALL PRODUCER DEVT-FEDECACES	$	03-21-86		16,227	16,227	H
801016	519W025	Off	PUBLIC SECTOR EMPLOYMENT	$	06-04-86		60,433	60,433	H
801080	519W025A	Off	PUBLIC SECTOR EMPLOYMENT	$	06-04-86		20,202	20,202	H
811009	519W025B	Off	PUBLIC SECTOR EMPLOYMENT	$	06-04-86		80,101	80,101	H
811082	519T024C	Off	PUBLIC SECTOR EMPLOYMENT	$	06-04-86		4,363	4,363	A
821013	519T028B	Off	AGRARIAN REFORM CREDIT	$	06-18-86		171,665	171,665	H
821097	519T023D	Off	SMALL PRODUCER DEVELOPMENT	$	12-04-85		10,202	10,202	A
831036	519T023E	Off	SMALL PRODUCER DEVELOPMENT	$	12-04-85		16,364	16,364	A
831117	519U033	Off	HEALTH SYSTEMS VITALIZATION	$	06-12-86		108,656	108,656	C
841042	519T032A	Off	AGRARION REFORM SECTOR	$	06-20-86		79,039	79,039	C
841136	519U034	Off	SYSTEMS VITALIZATION	$	06-12-86		9,435	9,435	H
Total Country Loans						324,604	705,730	1,030,334	
Total Agency for International Development						324,604	705,730	1,030,334	

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Continuation of El Salvador									
Department of Defense									
Arms Export Control Act									
851714	ES851D	Off	MILITARY SALES	$	12-31-85		91,838	91,838	F
Total Arms Export Control Act							91,838	91,838	
Total Department of Defense							91,838	91,838	
Total El Salvador						324,604	797,568	1,122,172	
Ethiopia									
Department of Agriculture									
Long-Term Dollar Sales									
760014	DC061576	Off	WHEAT AND WHEAT FLOUR	$	09-21-83	243		243	CE
Total Long-Term Dollar Sales						243		243	
Total Department of Agriculture						243		243	
Department of Defense									
Arms Export Control Act									
741510	ET741	Off	MILITARY SALES	$	07-01-80	3,731,333	1,388,862	5,120,195	W
Total Arms Export Control Act						3,731,333	1,388,862	5,120,195	
Total Department of Defense						3,731,333	1,388,862	5,120,195	
Total Ethiopia						3,731,576	1,388,862	5,120,438	

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Ghana									
Agency for International Development									
Country Loans									
731035	641H017	Off	BALANCE OF PAYMENT SUPPORT	$	06-24-86	2,930		2,930	C
Total Country Loans						2,930		2,930	
Total Agency for International Development						2,930		2,930	
Total Ghana						2,930		2,930	
Greece									
United States Information Agency									
Mutual Education and Cultural Exchange Act									
762801	IA23852	Pvt	EDUCATION PROJECTS	MO$	10-01-85	10,000		10,000	C
Total Mutual Education and Cultural Exchange Act						10,000		10,000	
Total United States Information Agency						10,000		10,000	
Total Greece						10,000		10,000	
Grenada									
Overseas Private Investment Corporation									
OPIC-Investment Support									
841507	543DI001	Pvt	WOODEN TOY AND ORNA-	$	01-31-85	43,750	92,641	136,391	X
841514	543DI003	Pvt	WHOLE NUTMEG PACKAGING	$	04-30-85	187,020	9,628	196,648	Y
Total OPIC-Investment Support						230,770	102,269	333,039	
Total Overseas Private Investment Corporation						230,770	102,269	333,039	
Total Grenada						230,770	102,269	333,039	

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Guatemala									
Export-Import Bank of the United States									
Loans									
753626	531 05776	Pvt	FINANCE SPINNING MILL PROJECT	$	02-02-81	654,286	12,156	666,442	Z
Total Loans						654,286	12,156	666,442	
Total Export-Import Bank of the United States						654,286	12,156	666,442	
Total Guatemala						654,286	12,156	666,442	
Guinea 1/									
Department of Agriculture									
Long-Term Dollar Sales									
670043	CLCC101867	Off	SALES OF AGRICULTURAL COMMOD	$	12-29-84	263,763	90,707	359,470	CE
690010	CLCC020369	Off	WHEAT FLOUR	$	12-21-84	530,444	233,835	764,279	C
700016	CLCC080870	Off	WHEAT AND WHEAT FLOUR	$	12-03-84	280,307	138,752	419,059	C
710007	CLCC031271	Off	SALES OF AGRICULTURAL COMMOD	$	06-30-85	60,873	30,132	91,005	C
710020	CLCC061771	Off	WHEAT AND WHEAT FLOUR	$	07-31-85	340,684	95,715	436,399	C
730006	CLCC031573	Off	WHEAT AND WHEAT FLOUR	$	07-30-85	184,806	105,339	290,145	C
740005	CLCC050874	Off	SALES OF AGRICULTURAL COMMOD	$	08-08-85	178,255	106,953	285,208	C
750006	CLCC050875	Off	SALE OF GRAIN AND SOYBEAN OIL	$	07-27-85	298,359	187,966	486,325	C
760008	LT$C042176	Off	WHEAT AND WHEAT FLOUR	$	07-15-85	207,377	136,869	344,246	C
760019	CLCC092276	Off	RICE	$	07-15-85	115,551	79,730	195,281	C
770017	CLCC121077	Off	WHEAT AND WHEAT FLOUR	$	04-25-85	415,461	292,900	708,361	C
790013	CLCC052979	Off	WHEAT AND WHEAT FLOUR	$	08-05-85	218,901	164,176	383,077	C
800014	CLCC052280	Off	RICE	$	08-04-85	216,750	112,710	329,460	C
810015	CLCC050981	Off	RICE	$	08-04-85		132,897	132,897	C
820019	CLCC060782	Off	RICE	$	09-02-85		94,992	94,992	C
830009	CLCC060483	Off	RICE	$	08-26-85		94,994	94,994	C
840017	CLCC361184	Off	RICE	$	09-30-85		95,171	95,171	C
Total Long-Term Dollar Sales						3,316,531	2,193,838	5,510,369	
Total Department of Agriculture						3,316,531	2,193,838	5,510,369	

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Continuation of Guinea									
Agency for International Development									
Country Loans									
660012	675H009	Off	SEMOVA VEHICLE ASSEMBLY PLANT	$	05-01-86	15,531	10,845	26,376	C
Total Country Loans						15,531	10,845	26,376	
Currency Loans to Foreign Governments									
620123	675G001	Off	PROJECT ASSISTANCE	FC$	03-01-86	585	330	915	S
631607	675G014	Off	BOKE INFRASTRUCTURE CONSTRUCT	$	04-07-86	851,918	303,569	1,155,487	S
Total Currency Loans to Foreign Governments						852,503	303,899	1,156,402	
Total Agency for International Development						868,034	314,744	1,182,778	
Export-Import Bank of the United States									
Loans									
803145	133 06729	Off	AIRCRAFT, COML JET (1) 737	$	01-31-85	137,026	732,074	869,100	Z
Total Loans						137,026	732,074	869,100	
Total Export-Import Bank of the United States						137,026	732,074	869,100	
Total Guinea 1/						4,321,591	3,240,656	7,562,247	

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Guyana									
Department of Agriculture									
Long-Term Dollar Sales									
680037	LT$C091768	Off	WHEAT AND WHEAT FLOUR	$	11-06-82	60,013	9,752	69,765	C
700017	LT$C101470	Off	TOBACCO	$	05-28-83	60,880	13,698	74,578	C
720016	LT$C060872	Off	FATS AND OILS(VEGET/ANIMAL)	$	09-21-83	28,982	6,956	35,938	C
780004	DC012778	Off	WHEAT AND WHEAT FLOUR	$	09-09-83	283,635	127,180	410,815	C
790014	DC060179	Off	FATS AND OILS(VEGET/ANIMAL)	$	09-21-82	425,579	323,891	749,470	C
800011	DC042380	Off	FATS AND OILS(VEGET/ANIMAL)	$	09-24-82	386,643	173,747	560,390	CE
Total Long-Term Dollar Sales.....						1,245,732	655,224	1,900,956	
Total Department of Agriculture.....						1,245,732	655,224	1,900,956	
Agency for International Development									
Country Loans									
650148	504L001	Off	ATKINSON-FIELD-MACKENZIE ROAD	$	03-04-82	1,105,339	711,877	1,817,216	Z
660014	504L002	Off	PRIVATE INVESTMENT FUND	$	03-27-82	253,345	169,823	423,168	Z
660264	504L003	Off	FEASIBILITY STUDIES	$	06-15-82	189,059	167,182	356,241	Z
670172	504L004	Off	CORENTYNE AND W. DEMERARA RDS	$	04-25-82	824,345	768,031	1,592,376	Z
681051	504L005	Off	ATKINSON AIRPORT IMPROVEMENT	$	03-23-82	111,538	103,918	215,456	Z
681052	504K006	Off	CIVIL WORKS PROJECT	$	03-30-82	389,019	312,664	701,683	Z
681053	504L007	Off	WATER SUPPLY IMPROVEMENT PROJ	$	06-09-82	295,982	282,909	578,891	Z
681081	504L008	Off	RICE MODERNIZATION PROJECT	$	03-13-82	1,841,180	1,672,042	3,513,222	Z
691042	504L009	Off	FEASIBILITY STUDIES	$	07-04-82	206,226	297,630	503,856	Z
711054	504L010	Off	IMPROVE GEORGETOWN STREETS	$	04-30-82	480,071	742,233	1,222,304	Z
721011	504L007A	Off	WATER SUPPLY IMPROVEMENT PROJ	$	06-09-82	258,089	318,592	576,681	Z
721014	504L011	Off	CONSTRUCTION BRIDGE AND ROADS	$	06-20-82	222,676	379,724	602,400	Z
751031	504V012	Off	PUBLIC SECTOR MANPOWER TRAIN.	$	05-31-82		81,913	81,913	Z
751051	504W011	Off	CONSTRUCTION BRIDGE AND ROADS	$	06-20-82	133,607	227,836	361,443	Z
771049	504T013	Off	ROADS	$	06-04-82		224,692	224,692	Z
781023	504T014A	Off	SMALL FARM DEVELOPMENT	$	04-11-82		160,612	160,612	Z
781028	504T014B	Off	SMALL FARM DEVELOPMENT	$	05-09-82		117,894	117,894	Z

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Continuation of Guyana									
781056	504T015A	Off	RICE MODERNIZATION II	$	03-15-82		162,725	162,725	Z
781057	504T015B	Off	RICE MODERNIZATION II	$	05-13-82		52,773	52,773	Z
791027	504U016A	Off	RURAL HEALTH SYSTEMS	$	09-02-82		118,379	118,379	Z
801009	504T017	Off	AGRICULTURE SECTOR PLANNING	$	08-17-82		36,218	36,218	Z
Total Country Loans						6,310,476	7,109,667	13,420,143	
Total Agency for International Development						6,310,476	7,109,667	13,420,143	
Export-Import Bank of the United States									
Loans									
803322	533 06986	Off	CORRUGATED CARDBOARD BOX PLAN	$	05-10-82	2,000,000	994,449	2,994,449	Z
Total Loans						2,000,000	994,449	2,994,449	
Total Export-Import Bank of the United States						2,000,000	994,449	2,994,449	
Total Guyana						9,556,208	8,759,340	18,315,548	
Haiti									
Department of Agriculture									
Long-Term Dollar Sales									
750002	CLCC032075	Off	SALE OF WHEAT	$	06-23-86	72,697	65,428	138,125	C
760025	CLCC113076	Off	WHEAT AND WHEAT FLOUR	$	09-17-85		210,265	210,265	C
780014	CLCC062378	Off	WHEAT AND WHEAT FLOUR	$	10-15-85		162,085	162,085	C
790016	CLCC060879	Off	WHEAT AND WHEAT FLOUR	$	10-13-85		167,300	167,300	C
800018	CLCC062480	Off	WHEAT AND WHEAT FLOUR	$	09-25-85		166,420	166,420	C
810018	CLCC052581	Off	WHEAT AND WHEAT FLOUR	$	02-24-86		146,399	146,399	C
820016	052882	Off	WHEAT AND WHEAT FLOUR	$	09-29-85		147,751	147,751	C
830011	CLCC060883	Off	WHEAT AND WHEAT FLOUR	$	09-23-85		219,182	219,182	CE
840018	CLCC061284	Off	WHEAT AND WHEAT FLOUR	$	09-02-85		230,110	230,110	CE
Total Long-Term Dollar Sales						72,697	1,514,940	1,587,637	
Total Department of Agriculture						72,697	1,514,940	1,587,637	

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Continuation of Haiti									
United States Postal Service									
Postal Debt Settlements									
704101	704101	Off	CONSOLIDATION LOANS	$	03-01-81	40		40	
Total Postal Debt Settlements.....						40		40	
Total United States Postal Service.....						40		40	
Overseas Private Investment Corporation									
OPIC-Investment Support									
761511	521DI002	Pvt	FURNITURE	$	07-31-84	81,000	51,588	132,588	S
781510	521DI004	Pvt	PORK RAISING	$	09-30-84	225,000		225,000	S
Total OPIC-Investment Support.....						306,000	51,588	357,588	
Total Overseas Private Investment Corporation.....						306,000	51,588	357,588	
Agency for International Development									
Country Loans									
590052	521A001	Off	IRRIGATION & DRAINAGE CONST.	$	05-01-85	337,342	160,162	497,504	H
Total Country Loans.....						337,342	160,162	497,504	
Total Agency for International Development.....						337,342	160,162	497,504	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Haiti									
Export-Import Bank of the United States									
Loans									
480018	537 00457	Off	IRRIGATION DAM	$	03-15-85	1,825,332	103,348	1,928,680	Z
Total Loans						1,825,332	103,348	1,928,680	
Total Export-Import Bank of the United States						1,825,332	103,348	1,928,680	
Total Haiti						2,541,411	1,830,038	4,371,449	
Honduras									
Department of Agriculture									
Long-Term Dollar Sales									
750001	LT$C030575	Off	SALE OF WHEAT AND RICE	$	06-28-84	7,389		7,389	CE
760012	DC060976	Off	WHEAT AND WHEAT FLOUR	$	09-28-84	1,654		1,654	CE
810017	DC052281	Off	WHEAT AND WHEAT FLOUR	$	09-12-82	4,519	8	4,527	CE
820021	DC061182	Off	WHEAT AND WHEAT FLOUR	$	10-06-83	108,070	39,745	147,815	CE
830012	CLCC062783	Off	WHEAT AND WHEAT FLOUR	$	09-26-84		837	837	CE
830024	CLCC121683	Off	WHEAT AND WHEAT FLOUR	$	10-02-85		2,852	2,852	C
Total Long-Term Dollar Sales						121,632	43,442	165,074	
Total Department of Agriculture						121,632	43,442	165,074	
Overseas Private Investment Corporation									
OPIC-Investment Support									
801504	522DI002	Pvt	TRUCK DISTRIBUTORSHIP	$	02-31-86		26,880	26,880	G
821510	522DI004	Pvt	JUVENILE FURNITURE	$	08-15-85	29,700		29,700	S
841515	522DI004A	Pvt	JUVENILE FURNITURE	$	12-15-85		9,750	9,750	S
Total OPIC-Investment Support						29,700	36,630	66,330	
Total Overseas Private Investment Corporation						29,700	36,630	66,330	

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Continuation of Honduras									
Agency for International Development									
Country Loans									
600079	522A003	Off	CANAVERAL HYDROELECTRIC	$	03-08-86	91,462	4,886	96,348	H
660127	522L016	Off	FINANCIERA HONDURENA 2ND LOA	$	12-01-85	77,263		77,263	H
Total Country Loans						168,725	4,886	173,611	
Total Agency for International Development						168,725	4,886	173,611	
Export-Import Bank of the United States									
Loans									
753870	539 06045	Off	SWITCHING EQUIPMENT & SERVICE	$	03-10-86	72,667	7,749	80,416	Z
793568	539 06740	Off	CEMENT PLANT EQUIPMENT	$	11-05-85	508,946	188,428	697,374	Z
803128	539 06858	Off	SAWMILL EQUIPMENT	$	10-07-85	411,784	171,587	583,371	Z
Total Loans						993,397	367,764	1,361,161	
Total Export-Import Bank of the United States						993,397	367,764	1,361,161	
Total Honduras						1,313,454	452,722	1,766,176	
India									
Agency for International Development									
Currency Loans to Private Enterprises									
640280	386E116	Pvt	STEEL FORGING MFG PLANT	FC$	09-27-69	123,016	283,436	411,452	S
650072	386E122	Pvt	PLANT EXPANSION	FC$	07-22-66	1,074,603	497,044	1,571,647	S
682012	386E192	Pvt	DEVELOPMENT LOAN	FC$	12-30-85		1,852	1,852	S
682015	386E195	Pvt	EXPAND FORGING PLANT	FC$	11-09-76	83,333	50,661	133,994	S
702002	386E206	Pvt	PIG IRON PLANT REACTIVAION	FC$	05-12-75	454,752	722,158	1,176,910	S
Total Currency Loans to Private Enterprises						1,735,704	1,560,151	3,295,855	
Total Agency for International Development						1,735,704	1,560,151	3,295,855	

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Continuation of India									
Export-Import Bank of the United States									
Loans									
823009	229 07161	Pvt	MILLION TON CEMENT PLANT	$	08-15-85	28,158	266	28,424	C
Total Loans						28,158	266	28,424	
Total Export-Import Bank of the United States						28,158	266	28,424	
Total India						1,763,862	1,560,417	3,324,279	
Indonesia									
Overseas Private Investment Corporation									
OPIC-Investment Support									
726002	497DI002	Pvt	TEXTILE MANUFACTURING	$	03-08-78	1,000,000		1,000,000	X
726005	497DI003	Pvt	COCONUT PROCESSING	$	07-31-82	210,000		210,000	F
761513	497DI006	Pvt	TEXTILE MANUFACTURING	$	09-01-78	350,000		350,000	X
Total OPIC-Investment Support						1,560,000		1,560,000	
Total Overseas Private Investment Corporation						1,560,000		1,560,000	
Total Indonesia						1,560,000		1,560,000	
Iran									
Department of Agriculture									
Long-Term Dollar Sales									
640287	LT$C111664	Off	SALES OF AGRICULTURAL COMMOD	$	03-31-79	3,425,559	358,153	3,783,712	CE
660199	LT$C123164	Off	SALES OF AGRICULTURAL COMMOD	$	12-31-78	8,022		8,022	CE
660205	LT$C122066	Off	WHEAT AND WHEAT FLOUR	$	12-31-78	321,064	31,966	353,030	CE

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Iran									
680004	LT$C030168	Off	FATS AND OILS(VEGET/ANIMAL)	$	12-22-78	18,305,214	6,132,544	24,437,758	CE
	Total Long-Term Dollar Sales					22,059,859	6,522,663	28,582,522	
	Total Department of Agriculture					22,059,859	6,522,663	28,582,522	
Financial Management Service (previously BGFO)									
Sales of Overseas Surpluses									
450010	450010	Off	SALE OF OVERSEAS SURPLUSES	$	01-01-46	23,297,059	16,857,533	40,154,592	
	Total Sales of Overseas Surpluses					23,297,059	16,857,533	40,154,592	
	Total Financial Management Service (previously BGFO)					23,297,059	16,857,533	40,154,592	
Agency for International Development									
Country Loans									
550009	265B001	Off	COMMODITY ASSISTANCE	$	03-30-80	908,166	178,469	1,086,635	Z
560005	265B002	Off	COMMODITY ASSISTANCE	$	10-01-79	887,015	173,336	1,060,351	Z
570035	265B003	Off	COMMODITY ASSISTANCE	$	01-01-80	4,814,498	372,102	5,186,600	Z
620205	265H016	Off	MASTER ELECTRIFICATION PLANS	$	01-03-80	454,455	8,585	463,040	Z
630011	265H017	Off	BANDAR ABBAS PORT	$	04-21-80	8,669,134	531,969	9,201,103	Z
640053	265K026	Off	CENTO RAILROAD	$	11-17-79	4,589,464	1,121,853	5,711,317	Z
640170	265H022	Off	IRAN NATIONAL AIRLINES PAN AM	$	02-20-80	558,556	130,475	689,031	Z
650141	265H025	Off	MGT & ASST FOR DEVL ELEC POWE	$	05-04-80	3,784,655	271,962	4,056,617	Z
	Total Country Loans					24,665,943	2,788,751	27,454,694	
Currency Loans to Foreign Governments									
580090	265G004	Off	COMMODITY ASSISTANCE	$	02-01-80	1,687,010	295,581	1,982,591	Z
610065	265G009	Off	ECONOMIC DEVELOPMENT	FC$	08-01-79	5,931,567	1,406,762	7,338,329	Z
610066	265G008	Off	ECONOMIC DEVELOPMENT	FC$	08-01-79	985,126	236,482	1,221,608	Z

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Iran									
620139	265C013	Off	ECONOMIC DEVELOPMENT	FC$	06-01-79	2,776,022	288,931	3,064,953	Z
630043	265G015	Off	ECONOMIC DEVELOPMENT	FC$	10-01-79	1,739,146	26,087	1,765,233	Z
630260	265G020	Off	ECONOMIC DEVELOPMENT	FC$	06-03-79	1,759,508	32,991	1,792,499	Z
650005	265G023	Off	ECONOMIC DEVELOPMENT	FC$	08-06-79	2,507,559	544,084	3,051,643	Z
Total Currency Loans to Foreign Governments.....						17,385,938	2,830,918	20,216,856	
Total Agency for International Development.....						42,051,881	5,619,669	47,671,550	
Total Iran.....						87,408,799	28,999,365	116,408,664	
Iraq									
Department of Agriculture									
Long-Term Dollar Sales									
630197	082763	Off	SALES OF AGRICULTURAL COMMOD	$	03-31-83	162		162	CE
Total Long-Term Dollar Sales.....						162		162	
Export Credit Sales Programs									
836075	30122	Off	RICE	$	05-19-86	108,014		108,014	C
836154	30205	Off	RICE	$	05-27-86	51,103		51,103	C
836451	30439	Off	RICE	$	11-15-85	67,930		67,930	C
Total Export Credit Sales Programs.....						227,047		227,047	
Total Department of Agriculture.....						227,209		227,209	
Total Iraq.....						227,209		227,209	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Israel									
Department of Agriculture									
Long-Term Dollar Sales									
660132	CLCC060666	Off	SALES OF AGRICULTURAL COMMOD	$	12-20-82	67		67	CE
670039	LT$C080467	Off	SALES OF AGRICULTURAL COMMOD	$	12-31-85	241		241	CE
680005	LT$C032968	Off	SALES OF AGRICULTURAL COMMOD	$	12-15-82	67		67	CE
690001	LT$C011769	Off	SALES OF AGRICULTURAL COMMOD	$	12-20-82	338		338	CE
710013	LT$C020971	Off	SALES OF AGRICULTURAL COMMOD	$	12-23-82	290		290	CE
720002	LT$C011372	Off	OTH GRA/PROD FOR HUM CONSUMP	$	12-19-84	1,074		1,074	CE
740015	121674	Off	AGRICULTURAL COMMODITIES	$	12-31-80	322		322	CE
760018	DC093076	Off	WHEAT AND WHEAT FLOUR	$	12-13-82	169		169	CE
770018	DC122177	Off	WHEAT AND WHEAT FLOUR	$	09-28-82	576		576	CE
Total Long-Term Dollar Sales						3,144		3,144	
Total Department of Agriculture						3,144		3,144	
Total Israel						3,144		3,144	
Ivory Coast 1/									
Department of Agriculture									
Long-Term Dollar Sales									
650047	650047	Off	SALES OF AGRICULTURAL COMMOD	$	03-31-83	225		225	CE
850008	DC022885	Off	CONSOLIDATION LOANS	$	03-31-84	4,886	13,232	18,118	C
860007	DC 013186	Off	CONSOLIDATION/RESCHEDULING	$	09-15-85	1,664		1,664	C
Total Long-Term Dollar Sales						6,775	13,232	20,007	
Total Department of Agriculture						6,775	13,232	20,007	

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Continuation of Ivory Coast									
Agency for International Development									
Country Loans									
630160	681H001	Off	HIGHWAY EQUIPMENT	$	04-01-86	21,428		21,428	H
640153	681H003	Off	DEVELOPMENT BANK	$	05-31-86	56,156		56,156	H
Total Country Loans						77,584		77,584	
Currency Loans to Foreign Governments									
640144	681G002	Off	ECONOMIC DEVELOPMENT	FC$	04-02-86	15,197		15,197	C
Total Currency Loans to Foreign Governments						15,197		15,197	
Total Agency for International Development						92,781		92,781	
Export-Import Bank of the United States									
Loans									
670288	135 02485	Off	HYDROELECTRIC PROJECT	$	06-30-86	551,920	62,312	614,232	Z
723248	135 03844	Off	SUGAR GROWIN & REFIN'G COMPLE	$	05-15-86	1,188,323		1,188,323	Z
793374	135 06653	Off	REFINERY EXPANSION OIL	$	03-05-86	262,429	1,560,253	1,822,682	Z
843025	135 00067	Off	REFUND 12-83 TO 12-84 MATURIT	$	07-01-85		1,126,931	1,126,931	Z
853021L	135 00086 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	04-02-86		1,093,188	1,093,188	Z
Total Loans						2,002,672	3,342,684	5,845,356	
Total Export-Import Bank of the United States						2,002,672	3,342,684	5,845,356	
Total Ivory Coast 1/						2,102,228	3,355,916	5,958,144	

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Jamaica									
Department of Agriculture									
Long-Term Dollar Sales									
850037	CLCC 092685	Off	CONSOLIDATION & RESCHEDULING	$	03-31-85	239,070		239,070	CE
Total Long-Term Dollar Sales.....						239,070		239,070	
Export Credit Sales Programs									
858993	111885 (RESCH-5)	Off	RESCHEDULING	$	03-31-86		21,910	21,910	C
858999	121384	Off	RESCHEDULED	$	08-15-85		5,020	5,020	C
Total Export Credit Sales Programs.....							26,930	26,930	
Export Credit Guarantee Programs									
848990	12134	Off	REFUNDING LOANS	$	08-15-85		359,505	359,505	
858992	111885 (RESCH 102)	Off	RESCHEDULING	$	03-31-86		398,245	398,245	
Total Export Credit Guarantee Programs.....							757,750	757,750	
Total Department of Agriculture.....						239,070	784,680	1,023,750	
Overseas Private Investment Corporation									
OPIC-Investment Support									
821502	532DI002	Pvt	CONCRETE MIXING AND	$	01-31-86		2,075	2,075	G
831501	532DI004	Pvt	CONFECTIONARY PLANT	$	07-15-85	36,250	12,785	49,035	X
841512	532DI007	Pvt	OTH GRA/PROD FOR HUM CONSUMP	$	04-30-86		91,000	91,000	S
Total OPIC-Investment Support.....						36,250	105,860	142,110	
Total Overseas Private Investment Corporation.....						36,250	105,860	142,110	

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Continuation of Jamaica									
Agency for International Development									
Country Loans									
620133	532M001	Off	COMMUNITY WATER SUPPLY PROJEC	$	06-15-86	32,808	4,675	37,483	H
630064	532M002	Off	LOW-COST HOUSING & REDEVELOP.	$	05-27-86	49,259	8,867	58,126	H
630240	532L001	Off	COMMUNITY WATER SUPPLY PROJEC	$	06-15-86	23,000	3,278	26,278	H
650144	532L005	Off	DAIRY DEVELOPMENT	$	06-17-86	52,996	10,202	63,198	H
711033	532L006	Off	RURAL FEEDER ROADS	$	04-06-86	169,761	39,286	209,047	H
741036	532V009	Off	RURAL EDUCATION	$	05-10-86	158,990	138,138	297,128	H
771045	532T010	Off	INTEGRATED RURAL DEVELOPMENT	$	05-06-86	290,194	137,157	427,351	C
821111	532T019	Off	AGRO-INDUSTRIAL DEV.	$	06-07-86		19,761	19,761	H
821132	532K020	Off	PRODUCTION AND EMPLOYMENT 3	$	06-21-86		250,000	250,000	H
831087	532V024A	Off	BASIC SKILL TRAINING	$	06-13-86		4,591	4,591	H
831137	532K025	Off	PRODUCTION & EMPLOYMENT IV PR	$	05-25-86		505,016	505,016	H
841153	532K029	Off	PRODUCTION & EMPLOYMENT V	$	06-28-86		652,888	652,888	H
Total Country Loans.....						777,008	1,773,859	2,550,867	
Total Agency for International Development.....						777,008	1,773,859	2,550,867	
Export-Import Bank of the United States									
Loans									
723147	542 03784	Off	EXPAND ELECTRIC FACILITY	$	05-15-86	1,075,909	62,990	1,138,899	Z
733666	542 04481	Off	THERMAL POWER PLANT	$	06-10-86	612,082	69,618	681,700	Z
734505	542 04871	Pvt	EXPANSION OF CEMENT PLANT	$	05-12-86	338,827	281,593	620,420	Z
843042	542 00070	Off	REFUND 1-84 TO 3-85 MATURITY	$	02-18-86		816,159	816,159	Z
843044L	542 00070 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	06-30-86		713,715	713,715	Z
Total Loans.....						2,026,818	1,944,075	3,970,893	
Total Export-Import Bank of the United States.....						2,026,818	1,944,075	3,970,893	
Total Jamaica.....						3,079,146	4,608,474	7,687,620	

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Jordan									
Department of Agriculture									
Long-Term Dollar Sales									
680021	LT$C040468	Off	WHEAT AND WHEAT FLOUR	$	07-04-83	881		881	CE
690015	LT$C042169	Off	WHEAT AND WHEAT FLOUR	$	06-19-83	605		605	CE
720005	LT$C021772	Off	WHEAT AND WHEAT FLOUR	$	06-02-83	583		583	CE
730009	LT$C052073	Off	WHEAT AND WHEAT FLOUR	$	10-17-82	7,435		7,435	CE
740014	DLTC741127	Off	AGRICULTURAL COMMODITIES	$	12-31-83	1,793		1,793	CE
750013	LT$C101475	Off	WHEAT AND WHEAT FLOUR	$	08-01-84	591,904	230,842	822,746	C
760024	DC112976	Off	WHEAT AND WHEAT FLOUR	$	10-01-81	16,571		16,571	CE
780002	DC011078	Off	WHEAT AND WHEAT FLOUR	$	05-25-83	2,123		2,123	CE
790003	DC011779	Off	WHEAT AND WHEAT FLOUR	$	05-26-85	94		94	CE
Total Long-Term Dollar Sales						621,989	230,842	852,831	
Total Department of Agriculture						621,989	230,842	852,831	
Export-Import Bank of the United States									
Loans									
803054	241 06808	Off	AIRCRAFT, JUMBO JET (1) 747	$	06-02-86	2,803		2,803	Z
Total Loans						2,803		2,803	
Total Export-Import Bank of the United States						2,803		2,803	
Total Jordan						624,792	230,842	855,634	

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Kenya									
Department of Agriculture									
Long-Term Dollar Sales									
640298	LT$C120764	Off	SALES OF AGRICULTURAL COMMOD	$	12-23-85	557		557	CE
Total Long-Term Dollar Sales						557		557	
Total Department of Agriculture						557		557	
Agency for International Development									
Country Loans									
630110	615H002	Off	WATER SUPP	$	06-30-86	34,805	5,621	40,426	H
660126	615H004	Off	TWO ROADS ENGINEERING SERVICE	$	05-30-86	1,888	1,293	3,181	H
701007	615H005	Off	KENYA NATIONAL YOUTH SERVICE	$	05-17-86	37,903	43,173	81,076	H
831109	615T019	Pvt	LEATHER INDUSTRIES OF KENYA	$	06-21-86		1,903	1,903	H
Total Country Loans						74,596	51,990	126,586	
Total Agency for International Development						74,596	51,990	126,586	
Total Kenya						75,153	51,990	127,143	
Korea, Republic of (Seoul)									
Department of Agriculture									
Long-Term Dollar Sales									
680023	CLCC102368	Off	RICE	$	06-04-85	291		291	CE
Total Long-Term Dollar Sales						291		291	

Table VIII: Long-term Credit Arrearages - Detailed Report
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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Korea, Republic of (Seoul)									
Export Credit Sales Programs									
836408	30398	Pvt	COTTON	$	09-20-84	462		462	C
836447	30432	Pvt	COTTON	$	09-21-84	1,785		1,785	C
836469	30465	Off	COTTON	$	11-02-84	841		841	C
836547	30572	Off	COTTON	$	09-21-84	580		580	C
836576	30568	Off	COTTON	$	11-05-84	302		302	C
836611	30633	Pvt	COTTON	$	11-07-84	1,225		1,225	C
836621	30652	Pvt	COTTON	$	11-02-84	1,272		1,272	C
836623	30654	Pvt	COTTON	$	11-02-84	2,514		2,514	C
836647	30740	Pvt	COTTON	$	11-02-84	717		717	C
836741	30642	Pvt	COTTON	$	01-30-85	470		470	C
836753	30752	Pvt	COTTON	$	11-26-85	43		43	C
Total Export Credit Sales Programs						10,211		10,211	
Total Department of Agriculture						10,502		10,502	
Total Korea, Republic of (Seoul)						10,502		10,502	
Laos									
Agency for International Development									
Country Loans									
741022	439W001	Off	NAM NUM II HYDROELECTRIC POWE	$	06-23-75	444	2,952	3,396	Z
Total Country Loans						444	2,952	3,396	
Total Agency for International Development						444	2,952	3,396	
Total Laos						444	2,952	3,396	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Lebanon									
Department of Agriculture									
Long-Term Dollar Sales									
700013	LT$C061170	Off	WHEAT AND WHEAT FLOUR	$	01-17-86	190		190	CE
710025	LT$C083171	Off	WHEAT AND WHEAT FLOUR	$	06-28-84	131,109	31,376	162,485	CE
770007	CLCC042577	Off	WHEAT AND WHEAT FLOUR	$	09-12-83	398		398	CE
780009	DC032378	Off	WHEAT AND WHEAT FLOUR	$	07-29-82	101,720	41,990	143,710	CE
Total Long-Term Dollar Sales						233,417	73,366	306,783	
Total Department of Agriculture						233,417	73,366	306,783	
Total Lebanon						233,417	73,366	306,783	
Liberia									
Department of Agriculture									
Long-Term Dollar Sales									
660018	LT$C010666	Off	SALES OF AGRICULTURAL COMMOD	$	04-28-86	42,800	1,070	43,870	C
670044	LT$C102367	Off	RICE	$	04-28-86	42,719	3,204	45,923	C
700009	LT$C062470	Off	RICE	$	11-18-85	45,403	8,173	53,576	C
720012	LT$C042672	Off	RICE	$	06-24-86	62,254	13,073	75,327	C
800025	DC081380	Off	RICE	$	10-13-85	263,148	126,311	389,459	C
810001	CLCC010881	Off	RICE	$	10-15-85		299,904	299,904	C
820009	CLCC040682	Off	RICE	$	10-10-85		299,927	299,927	C
820017	CLCC050781	Off	CONSOLIDATION LOANS	$	03-31-85	82,231	11,101	93,332	C
820031	CLCC071582	Off	CONSOLIDATION LOANS	$	11-15-84	16,268	13,327	34,595	C
820041	CLCC121782	Off	RICE	$	09-08-85		299,995	299,995	C
830023	CLCC121583	Off	RICE	$	09-05-85		363,629	363,629	C
840025	CLCC122283	Off	CONSOLIDATION LOANS	$	06-30-84	32,281	56,321	88,602	C
850018	CLCC 050385	Off	CONSOLIDATION LOANS	$	06-30-85	79,504	78,390	157,894	C
Total Long-Term Dollar Sales						666,608	1,579,425	2,246,033	
Total Department of Agriculture						666,608	1,579,425	2,246,033	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Liberia									
Financial Management Service (previously BGFO)									
War Account Settlements and Lend Lease									
430001	LIBERIA/LEND.L	Off	LEND LEASE CREDITS	$	01-01-84	1,749,000		1,749,000	
841600	LIBERIA	Off	RESCHED PRIN DUE	$	06-30-84	1,012,500		1,012,500	
Total War Account Settlements and Lend Lease.....						2,761,500		2,761,500	
Total Financial Management Service (previously BGFO).....						2,761,500		2,761,500	
Overseas Private Investment Corporation									
OPIC-Investment Support									
781507	669DI001	Pvt	METAL CULVERT PLANT	$	06-15-81	292,600	184,715	477,315	
Total OPIC-Investment Support.....						292,600	184,715	477,315	
Total Overseas Private Investment Corporation.....						292,600	184,715	477,315	
Agency for International Development									
Country Loans									
630014	669H004A	Off	NATIONAL MEDICAL CENTER	$	03-11-86	166,712	26,933	193,645	C
630092	669H005	Off	MT COFFEE HYDROELECTRIC PROJ	$	03-10-86	388,002	59,304	447,306	C
630142	669H006A	Off	MONROVIA JR-SR HIGH SCHOOL	$	03-11-86	26,890	4,561	31,451	C
640060	669H007A	Off	MONROVIA ELEMENTARY SCHOOL	$	03-11-86	5,116	2,654	7,770	A
640150	669H008	Off	MONROVIA WATER SUPPLY	$	11-04-85	205,480	103,511	308,991	H
650103	669H007B	Off	MONROVIA ELEMENTARY SCHOOL	$	10-02-85	2,895	2,203	5,098	H
650104	669H004B	Off	NATIONAL MEDICAL CENTER	$	10-21-85	37,967	32,281	70,248	H
650105	669H006B	Off	MONROVIA JR-SR HIGH SCHOOL	$	03-11-86	2,500	1,982	4,482	C
650117	669H009	Off	MONROVIA SEWERAGE	$	11-23-85	168,110	141,045	309,155	H
660030	669H010	Off	TECHNICAL ASSISTANCE	$	12-07-85	32,456	22,030	54,486	H

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Liberia									
670109	669H011	Off	BY-PASS ROAD	$	11-01-85	2,437	1,825	4,262	H
670110	669H012	Off	TECHNICAL ASSIST PROG	$	02-23-86	5,816	4,516	10,332	A
670111	669H013	Off	AIRPORT IMPROVEMENT	$	11-26-85	6,604	5,236	11,840	H
670112	669H014	Off	MINERAL RESOURCE SUREY	$	12-22-85	19,437	14,436	33,873	H
681015	669H015	Off	TECHNICAL ASSISTANCE PROJECT	$	01-02-86	10,719	9,290	20,009	H
681070	669H016	Off	CONSTRUCT ACCESS ROAD	$	06-16-86	24,500	21,513	46,013	H
691021	669H017	Off	IMPROV ROBERTS INTL AIRPORT	$	02-12-86	93,411	8,453	101,864	H
691022	669H018	Off	TECHNICAL ASSISTANCE	$	12-29-85	13,344	15,965	29,309	H
721029	669H017A	Off	IMPROVE. TO ROBTS. INT'L AIR.	$	11-23-85	75,242	97,962	173,204	H
721030	669H019	Off	RURAL ACCESS ROADS PHASE II	$	03-01-86	34,463	34,340	68,803	H
731020	669H020	Off	HIGHWAY MAINTENANCE EQUIPMENT	$	10-26-85	84,953	117,424	202,377	H
731034	669H021	Off	TELECOMMUNICATIONS EXPANSION	$	02-07-86	87,077	122,543	209,620	H
751021	669T022	Off	UPPER LOFA COUNTY RURAL DEVEL	$	12-03-85		89,734	89,734	H
751022	669W023	Off	ROAD MAINTENANCE EQUIPMENT	$	12-10-85	81,523	100,387	181,910	H
771015	669T024	Off	RURAL ACCESS ROADS,PHASE III	$	10-18-85		32,190	32,190	H
771057	669T025	Off	BONG COUNTY INTE RURAL DEVELO	$	01-16-86		66,545	66,545	H
801067	669T026	Off	RURAL INFO SYSTEMS	$	10-30-85		37,270	37,270	H
821017	669H027R	Off	CONSOLIDATED RESCHEDULING	$	03-30-86	684,605	104,963	789,568	H
821018	669H028R	Off	RESCHEDULED LOAN	$	12-18-84		1,161	1,161	H
821019	669T029R	Off	CONSOLIDATED RESCHEDULING	$	09-30-85	29,575	4,537	34,112	H
821021	669W031R	Off	CONSOLIDATED RESCHEDULING	$	09-30-85	21,554	3,307	24,861	H
831018	669H033R	Off	FIRST CONSOLIDATED RESCHED	$	11-15-85		90,505	90,505	H
831020	669T035R	Off	FIRST CONSOLIDATED RESCHED	$	05-15-86		2,937	2,937	H
831022	669W037R	Off	FIRST CONSOLIDATED RESCHED	$	05-15-86		1,654	1,654	H
831023	669W038R	Off	FIRST NON-CONSOL DEBT RESCHED	$	09-30-85	998	67	1,065	H
831024	669H039R	Off	SECOND CONSOLIDATED RESCHED	$	02-15-86		26,533	26,533	H
831025	669H040R	Off	SECOND NON-CONS DEBT RESCHED	$	12-30-85	47,678	2,914	50,592	H
831026	669T041R	Off	SECOND CONSOLIDATED RESCHED	$	02-15-86		2,106	2,106	H
831027	669T042R	Off	SECOND NON-CONS DEBT RESCHED	$	12-30-85	3,785	280	4,065	H
831028	669W043R	Off	SECOND CONSOLIDATED RESCHED	$	02-15-86		1,110	1,110	H
831029	669W044R	Off	SECOND NON-CONS DEBT RESCHED	$	12-30-85	1,996	146	2,142	H
841109	669H045R	Off	RESCHEDULING-CONSOLIDATED	$	12-30-85		77,824	77,824	H
841110	669H046R	Off	RESCHEDULING-NON-CONSOLIDATED	$	12-30-85	71,034	7,514	78,548	H
841111	669T047R	Off	RESCHEDULING-CONSOLIDATED	$	06-30-86		2,894	2,894	H
841112	669T048R	Off	RESCHED-NON-CONSOLIDATED	$	12-30-85	5,351	406	5,757	H
841113	669W049R	Off	RESCHEDULING-CONSOLIDATED	$	12-30-85		2,190	2,190	H
841114	669W050R	Off	RESCHED-NON-CONSOLIDATED	$	12-30-85		183	183	H
851101	669H051R	Off	RESCHEDULING-2ND CONSOL	$	12-30-85		84,888	84,888	H

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Liberia									
851102	669H052R	Off	RESCHEDULING-2ND NON-CONSCL	$	12-30-85	78,384	9,432	87,816	H
851103	669T053R	Off	RESCHEDULING-2ND CONSCL	$	12-30-85		7,193	7,193	H
851104	669T054R	Off	RESCHEDULING-2ND NONCON	$	12-31-85	6,445	799	7,244	H
851105	669W055R	Off	RESCHEDULING-2ND CONSCL	$	12-31-85		2,821	2,821	H
851106	669W056R	Off	RESCHEDULING-2ND NON-CON	$	12-31-85	1,996	194	2,190	H
Total Country Loans.....						2,529,055	1,614,691	4,143,746	
Total Agency for International Development.....						2,529,055	1,614,691	4,143,746	
Export-Import Bank of the United States									
Loans									
793536	139 06736	Off	HYDROELECT. PROJ. FEAS. STUDY	$	12-05-85	303,570	139,883	443,453	Z
813046	139 00037	Off	REFUND 7-80 TO 12-81 MATURITY	$	04-01-85	22,251	6,472	28,723	Z
843008	139 00063	Off	REFUND 7-83 TO 6-84 MATURITY	$	01-02-85	25,008	114,114	139,122	Z
853009	139 00077	Off	REFUND 07-84 TO 06-85 MATURIT	$	07-01-85	23,338	66,838	90,176	Z
Total Loans.....						374,167	327,307	701,474	
Total Export-Import Bank of the United States.....						374,167	327,307	701,474	
Department of Defense									
Arms Export Control Act									
811753R	LI818	Off	PROCURMENT/MILITARY/ITEMS	$	09-30-85	346,000	117,318	463,318	F
821709R	LI837	Off	DEFENSE PROCUREMENT	$	11-15-85		64,971	64,971	F
821710R	LI837	Off	DEFENSE PROCUREMENT	$	09-30-85	22,550	1,799	24,349	F
821711R	LI838	Off	DEFENSE PROCUREMENT	$	02-18-86		28,424	28,424	F
821712R	LI838	Off	DEFENSE PROCUREMENT	$	06-30-86	16,200	1,535	17,735	F
841708R	LI847	Off	DEFENSE PROCUREMENT	$	12-31-85		430,580	430,580	F
841709R	LI847	Off	DEFENSE PROCUREMENT	$	06-30-86	89,900	73,036	162,936	F
851710R	LI857D	Off	MILITARY SALES	$	12-31-85		356,040	356,040	F
851711R	LI857	Off	MILITARY SALES	$	12-31-85	73,400	29,668	103,068	F
Total Arms Export Control Act.....						548,050	1,103,371	1,651,421	
Total Department of Defense.....						548,050	1,103,371	1,651,421	
Total Liberia.....						7,171,980	4,809,509	11,981,489	

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Madagascar 1/									
Agency for International Development									
Country Loans									
670113	687H002	Off	MALAGASY REPUB TELECOMMUN	$	04-01-86	78,535	19,336	97,871	H
Total Country Loans						78,535	19,336	97,871	
Total Agency for International Development						78,535	19,336	97,871	
Export-Import Bank of the United States									
Loans									
773405L	143 06463 LP	Off	AIRCRAFT, JUMBO JET (1) 747	$	02-14-86		457,206	457,206	Z
843058L	143 00072 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	12-31-84	9,778	68,108	77,886	Z
Total Loans						9,778	525,314	535,092	
Total Export-Import Bank of the United States						9,778	525,314	535,092	
Total Madagascar 1/						88,313	544,650	632,963	
Mexico 1/									
Export-Import Bank of the United States									
Loans									
734099	547 04707	Pvt	EXPAND CIUDAD AZUL PLANT	$	04-07-86	7,742		7,742	Z
734391	547 04729	Pvt	STEEL FACILITIES	$	09-10-82	2,331,195	111,890	2,443,085	Z
744029	547 05389	Off	MINING MILL EQUIPMENT	$	05-12-86	3,450,699	750,974	4,201,673	Z
753505	547 05893	Pvt	EXPAND INGOT PRODUCTION PLANT	$	11-10-82	4,319,992	728,379	5,048,371	Z
754073	547 05957	Pvt	CONSTRUCT SPONGE IRON PLANT	$	08-10-82	696,303		696,303	Z
783003	547LL06507	Off	THERMAL POWER PLANT EQUIP	$	07-01-85	108		108	S
803025	547 06727	Off	PELLETIZER PLANT CONSTRUCTION	$	03-31-86	1,823,835	606,242	2,430,077	Z

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Continuation of Mexico									
803026	547 06728	Off	PELLETIZER PLANT CONSTRUCTION	$	03-31-86	527,305	251,316	778,621	Z
803254	547 06897	Pvt	EXPANSION OF STEEL PLANT	$	07-10-84	6,298,125	6,317,225	12,615,350	Z
803255	547 06898	Pvt	EXPASION OF STEEL PLANT	$	01-10-85	802,470	639,358	1,441,828	Z
813162	547 07040	Off	CRANES (4)-CONST STEEL FACILT	$	06-10-86	81,189	85,015	166,204	Z
813264	547 07089	Off	STEAM TURBINES & BOILERS	$	02-18-86	21,546		21,546	Z
823007	547 07142	Off	MODERNIZE-EXPAND COPPER MINE	$	06-30-86		1,474	1,474	Z
843032L	547 00053 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	06-30-86		162,973	162,973	Z
Total Loans						20,360,509	9,654,846	30,015,355	
Total Export-Import Bank of the United States						20,360,509	9,654,846	30,015,355	
Total Mexico 1/						20,360,509	9,654,846	30,015,355	
Morocco									
Department of Agriculture									
Long-Term Dollar Sales									
830014	CLCC071583	Off	WHEAT AND WHEAT FLOUR	$	09-29-84		7,372	7,372	CE
840009	CLCC123083	Off	CONSOLIDATION LOANS	$	09-26-83	1,208	1,518	2,726	CE
850041	CLCC 122385	Off	CONSOLIDATION/RESCHEDULING	$	03-24-86	80,162	171	80,333	C
Total Long-Term Dollar Sales						81,370	9,061	90,431	
Export Credit Sales Programs									
836038	30064	Pvt	WHEAT AND WHEAT FLOUR	$	04-12-86	350,466		350,466	C
836041	30072	Pvt	WHEAT AND WHEAT FLOUR	$	04-18-86	165,933		165,933	C
836102	30073	Pvt	WHEAT AND WHEAT FLOUR	$	04-18-86	162,205		162,205	C
836153	30193	Pvt	WHEAT AND WHEAT FLOUR	$	06-12-86	52,108		52,108	C
846045	30806	Off	WHEAT AND WHEAT FLOUR	$	06-20-86	201,743		201,743	C
846074	30818	Pvt	WHEAT AND WHEAT FLOUR	$	06-27-86	149,884		149,884	C
868997	012186 (RESCH-5)	Off	RESCHEDULING	$	12-31-85	64,229	12,373	76,602	C
Total Export Credit Sales Programs						1,146,568	12,373	1,158,941	

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Continuation of Morocco									
Export Credit Guarantee Programs									
848999	123083	Off	CONSOLIDATION LOANS	$	03-31-86		382,346	882,346	
868998	012186 (RESCH 102)	Off	RESCHEDULING	$	03-31-86		254,537	254,537	
Total Export Credit Guarantee Programs.....							1,136,883	1,136,883	
Total Department of Agriculture.....						1,227,938	1,158,317	2,386,255	
Agency for International Development									
Currency Loans to Private Enterprises									
692014	608E037	Pvt	CATTLE RANCH	FC$	12-02-82	130,431		130,431	S
Total Currency Loans to Private Enterprises.....						130,431		130,431	
Total Agency for International Development.....						130,431		130,431	
Export-Import Bank of the United States									
Loans									
763625	151 06389	Off	CEMENT PLANT EQUIPMENT	$	07-01-85	39,229	1,711	40,940	Z
823017	151 07177	Off	LOCOMOTIVES & SPARE PARTS	$	05-15-86	21,321	15,912	37,233	Z
Total Loans.....						60,550	17,623	78,173	
Total Export-Import Bank of the United States.....						60,550	17,623	78,173	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Morocco									
Department of Defense									
Arms Export Control Act									
841700R	MD847	Off	DEFENSE PROCUREMENT	$	03-31-86		2,363,065	2,363,065	F
841701R	MD847	Off	DEFENSE PROCUREMENT	$	12-31-85	2,716,681	414,458	3,131,139	F
841702R	MD848	Off	DEFENSE PROCUREMENT	$	10-31-85	5,666,607	815,917	6,482,524	F
851713	MD851D	Off	MILITARY SALES	$	06-30-86		5,944	5,944	F
851747R	MD867D	Off	RESCHEDULING	$	03-03-86		1,197,064	1,197,064	F
851748R	MD867E	Off	RESCHEDULING	$	12-31-85	577,600	153,608	731,208	F
851749R	MD868D	Off	RESCHEDULING	$	06-02-86		1,300,722	1,300,722	F
851750R	MD868E	Off	RESCHEDULING	$	02-28-86		62,380	62,380	F
Total Arms Export Control Act						8,960,888	6,313,158	15,274,046	
Total Department of Defense						8,960,888	6,313,158	15,274,046	
Total Morocco						10,379,807	7,489,098	17,868,905	
Mozambique 1/									
Department of Agriculture									
Long-Term Dollar Sales									
790017	CLCC062879	Off	WHEAT AND WHEAT FLOUR	$	12-16-85		342	342	CE
Total Long-Term Dollar Sales							342	342	
Total Department of Agriculture							342	342	
Export-Import Bank of the United States									
Loans									
733654	153 04516	Off	TIRE MANUFACTURING PLANT	$	01-31-84	665,891	77,820	743,711	Z

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Continuation of Mozambique									
744712A	153 05181 AA	Off	SUGAR MILL MACHINERY	$	11-30-83	723,618	336,947	1,060,565	Z
783260	153 06573	Off	DIESEL ELECTRIC LOCOMOTIVES	$	09-30-83	2,229,312	328,384	3,057,696	Z
803116	153 06823	Off	DIESEL LOCOMOTIVES EQUIP-SUGA	$	11-30-83	5,406,054	2,702,043	8,108,097	Z
Total Loans						9,024,875	3,945,194	12,970,069	
Total Export-Import Bank of the United States						9,024,875	3,945,194	12,970,069	
Total Mozambique 1/						9,024,875	3,945,536	12,970,411	
Nicaragua									
Department of Agriculture									
Long-Term Dollar Sales									
790027	CLCC083179	Off	WHEAT AND WHEAT FLOUR	$	12-10-80	128,866	1,882,694	2,011,560	C
Total Long-Term Dollar Sales						128,866	1,882,694	2,011,560	
Total Department of Agriculture						128,866	1,882,694	2,011,560	
Agency for International Development									
Country Loans									
590016	524A001	Off	MATAGALPA PUBLIC UTILITIES	$	06-01-81	120,653	23,470	144,123	Z
600070	524A002	Off	RIO TUMA HYDROELECTRIC	$	05-10-81	852,340	165,295	1,017,635	Z
610097	524A005	Off	ROAD PROJECT	$	08-19-81	459,016	84,243	543,259	Z
610171	524M004	Off	SELF HELP SCHOOLS	$	12-29-81	31,376	236	31,612	Z
620024	524L005	Off	SECOND ROAD PROJECT	$	08-19-81	146,741	28,611	175,352	Z
630147	524L006	Off	LAS MERCEDES AIRPORT	$	03-28-81	288,525	31,109	319,634	Z
630239	524L007	Off	RURAL ELECTRIC COOPERATIVE	$	07-12-81	78,430	23,909	102,339	Z
640163	524L008	Off	CENTRAL AMER UNIV OF MANAGUA	$	05-25-81	125,741	71,610	197,351	Z
640255	524L009	Off	INFONAC	$	05-03-81	491,475	439,687	931,162	Z
650059	524L010	Off	CNI	$	07-03-81	273,429	384,613	658,042	Z
650095	524L006A	Off	LAS MERCEDES AIRPORT	$	03-28-81		87,962	87,962	Z

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Continuation of Nicaragua									
650114	524L011	Off	FEASIBILITY STUDIES	$	03-26-81	213,115	152,729	365,844	Z
650143	524L012	Off	TAX IMPR. & NAT. RES. SURVEY	$	05-15-81	973,265	675,790	1,649,055	Z
650218	524L013	Off	MALARIA ERADICATION	$	03-22-81	373,279	259,187	632,466	Z
660124	524L014	Off	SELF-HELP URBAN SCHOOL CONST.	$	07-08-81	190,536	182,619	373,155	Z
660125	524L015	Off	SUPERVISED AGRICULTURAL CREDI	$	04-06-81	180,328	127,615	307,943	Z
660185	524L016	Off	C.N.I. SECOND LOAN	$	08-18-81	410,987	655,617	1,066,604	Z
660195	524L017	Off	HOUSING SAVINGS & LOAN SYSTEM	$	05-09-81	667,213	481,066	1,148,279	Z
670174	524L018	Off	INDUSTRIAL DEVELOPMENT/INFONA	$	05-13-81	861,113	643,823	1,504,936	Z
670175	524L019	Off	SMALL ENTERPRIES (BNN)	$	08-07-81	251,440	274,034	525,474	Z
681056	524L013A	Off	MALARIA ERADICATION AMEND	$	03-22-81	336,131	233,394	569,525	Z
681057	524L021	Off	RURAL ELECTRIC COOPERATIVES I	$	05-15-81	1,384,664	1,429,778	2,814,442	Z
681058	524L022	Off	BASIC CROP PRODUCTION	$	06-10-81	1,243,530	1,284,045	2,527,575	Z
681059	524L023	Off	HEALTH CENTERS RURAL MOBILE	$	06-12-81	302,400	304,664	607,064	Z
711035	524L024	Off	FEASIBILITY STUDIES & SURVEYS	$	06-14-81	254,140	421,607	675,747	Z
711036	524L025	Off	RURAL ELEC. COOPERATIVE III	$	06-07-81	478,336	665,940	1,144,276	Z
711037	524L026	Off	FEEDER ROADS BETTERMENT	$	03-19-81	230,410	417,888	648,298	Z
721008	524L035	Off	CEN.AM.SCHOOL OF BUS.ADM.	$	09-01-85	46,475	56,294	102,769	Z
721050	524L027	Off	EDUCATION SECTOR LOAN	$	03-21-81	317,355	722,097	1,039,452	Z
731012	524L028	Off	PROGRAM LOAN	$	05-04-81	1,110,534	2,234,271	3,344,805	Z
741032	524W029	Off	MANAGUA URBAN RECONSTRUCTION	$	03-05-81	243,265	2,749,624	2,992,889	Z
741040	524F030	Off	EARTHQ RECOV LOW COST HOUSING	$	02-24-82	420,047	1,422,640	1,842,687	Z
751039	524T031	Off	RURAL DEVELOPMENT SECTOR LOAN	$	06-30-81	131,461	1,464,376	1,595,837	Z
751047	524U029	Off	MANAGUA URBAN RECONSTRUCTION	$	03-05-81	60,816	675,581	736,397	Z
761017	524U032	Off	RURAL HEALTH SERVICES	$	05-17-81		149,059	149,059	Z
781035	524V033A	Off	RURAL EDUCATION DEVELOPMENT	$	03-24-81		31,882	31,882	Z
801035	524T036	Off	RURAL RECOVERY	$	12-23-81		1,569,332	1,569,332	Z
801082	524K037	Off	EMERGENCY RECOVERY PROGRAM	$	10-21-81		4,184,885	4,184,885	Z
Total Country Loans.....						13,548,566	24,810,582	38,359,148	
Total Agency for International Development.....						13,548,566	24,810,582	38,359,148	
Export-Import Bank of the United States									
Loans									
703174	551 02981	Off	RELENDING CREDIT	$	11-30-79	276,685	99,691	376,376	Z

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Continuation of Nicaragua									
743716	551 05387	Off	DREDGING PORT WORK	$	11-13-79	3,041,581	1,349,940	4,391,521	Z
743757	551 05330	Off	FEASIBILITY STUDY	$	07-10-79	85,850	2,980	88,830	Z
763016	551 06185	Off	PHASE 2 OF WATERWAY PROJECT	$	09-10-79	2,486,025	2,958,364	5,444,389	Z
763238	551 14341	Off	CFF EXPORT CREDIT	$	06-25-79	60,500	12,503	73,003	Z
763252	551 14339	Off	CFF EXPORT CREDIT	$	06-18-79	65,435	13,078	78,513	Z
763270	551 14381	Off	CFF EXPORT CREDIT	$	06-18-79	19,284	2,311	21,595	Z
763271	551 14384	Off	CFF EXPORT CREDIT	$	06-15-79	976	38	1,014	Z
763275	551 14382	Off	CFF EXPORT CREDIT	$	07-02-79	44,817	5,648	50,465	Z
763350	551 14483	Off	CFF EXPORT CREDIT	$	10-01-79	25,311	3,049	28,360	Z
763590	551 06357	Off	ROAD BUILDING EQUIPMENT	$	07-10-79	3,177,195	917,576	4,094,771	Z
773018	551 20082	Pvt	CFF EXPORT CREDIT	$	07-12-79	49,809	5,993	55,802	Z
773080	551 20123	Off	CFF EXPORT CREDIT	$	07-12-79	45,000	10,808	55,808	Z
773081	551 20124	Off	CFF EXPORT CREDIT	$	07-12-79	57,234	15,418	72,652	Z
773133	551 20182	Off	CFF EXPORT CREDIT	$	07-12-79	63,216	7,607	70,823	Z
773352	551 20322	Off	CFF EXPORT CREDIT	$	10-12-79	6,948	270	7,218	Z
773353	551 20323	Off	CFF EXPORT CREDIT	$	07-12-79	7,650	596	8,246	Z
773358	551 20329	Pvt	CFF EXPORT CREDIT	$	10-12-79	170,000	52,732	222,732	Z
783261	551 20641	Off	CFF EXPORT CREDIT	$	07-12-79	16,152	1,811	17,963	Z
Total Loans						9,699,668	5,460,413	15,160,081	
Total Export-Import Bank of the United States						9,699,668	5,460,413	15,160,081	
Total Nicaragua						23,377,100	32,153,689	55,530,789	
Niger									
Agency for International Development									
Country Loans									
841091	683H005R	Off	RESCHEDULING-NONCONSOLIDATED	$	06-30-86		129	129	S
851132	683H006R	Off	RESCHEDULED LOAN	$	11-01-85		3,200	3,200	S
851133	683H007R	Off	RESCHEDULED LOAN	$	01-31-85		608	608	S
861008	683H008R	Off	RESCHEDULED LOAN	$	06-01-86		314	314	S
861009	683H009R	Off	RESCHEDULED LOAN	$	06-30-86		104	104	S
Total Country Loans							4,355	4,355	
Total Agency for International Development							4,355	4,355	

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Continuation of Niger									
Department of Defense									
Arms Export Control Act									
841711	NK847	Off	DEFENSE PROCUREMENT	$	06-30-86	36,024	4,720	40,744	F
861707R	NG867D	Off	MILITARY SALES - RESCHEDULED	$	06-02-86		8,934	8,934	F
861708R	NG867E	Off	MILITARY SALES-RESCHEDULED	$	06-30-86		1,850	1,850	F
Total Arms Export Control Act						36,024	15,504	51,528	
Total Department of Defense						36,024	15,504	51,528	
Total Niger						36,024	19,859	55,883	
Nigeria									
Agency for International Development									
Country Loans									
630199	620H005	Off	CALABAR - IKOM ROAD	$	05-18-86	137,554		137,554	S
640165	620H008	Off	TELECOMM. ENGINEERING SERVICE	$	06-18-86	47,709	22,754	70,463	S
650024	620H010	Off	PORT HARCOURT UMUEZEALA ROAD	$	06-15-86	5,362	3,581	8,943	S
650169	620H012	Off	TELEPHONE INSTRUMENTS	$	06-12-86	16,623	11,455	28,078	S
660175	620H013	Off	WESTERN AVENUE AGEGE ROAD	$	06-30-86	2,875	2,353	5,228	S
660248	620H005A	Off	CALABAR-IKOM ROAD	$	06-22-86	76,802	64,364	141,166	S
681071	620H008A	Off	EXPAND TELECOM SYSTEM	$	06-18-86	26,369	27,670	54,039	S
691024	620H005B	Off	CALABAR-IKOM ROAD	$	06-05-86	31,873	33,539	70,412	S
721020	620K016	Off	POLICE STAFF COLLEGE	$	06-05-86	34,949	47,934	82,883	S
Total Country Loans						380,116	218,650	598,766	
Total Agency for International Development						380,116	218,650	598,766	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Nigeria									
Export-Import Bank of the United States									
Loans									
793303	157 06669	Off	SATELLITE EARTH STA. & TELEX	$	06-05-86	1,078,952	45,947	1,124,899	Z
803175	157 06886	Off	TELEPHONE CABLE PLANT	$	04-07-86	634,690	227,707	862,397	Z
803263	157 06960	Off	CONST OF MINI-STEEL MILL	$	05-05-86		1,456,411	1,456,411	Z
813244	157 06877	Off	NITROGENOUS FERTILIZER COMPLE	$	03-05-86		732,715	732,715	Z
823071	157 07228	Off	EARTHFILL DAMS & WATER DISTRI	$	06-05-86		591,224	591,224	Z
Total Loans						1,713,642	3,054,004	4,767,646	
Total Export-Import Bank of the United States						1,713,642	3,054,004	4,767,646	
Total Nigeria						2,093,758	3,272,654	5,366,412	
Panama									
Department of Agriculture									
Export Credit Guarantee Programs									
868993	081886 (RESCH-102)	Off	RESCHEDULING	$	05-01-86		14,276	14,276	
Total Export Credit Guarantee Programs							14,276	14,276	
Total Department of Agriculture							14,276	14,276	
Total Panama							14,276	14,276	

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Paraguay									
Department of Agriculture									
Long-Term Dollar Sales									
660093	LT$C042766	Off	SALES OF AGRICULTURAL COMMOD	$	03-31-85	99		99	C
670054	LT$C122267	Off	WHEAT AND WHEAT FLOUR	$	03-31-85	190		190	C
690022	LT$C060769	Off	WHEAT AND WHEAT FLOUR	$	11-09-84	417		417	CE
700025	LT$C071470	Off	WHEAT AND WHEAT FLOUR	$	12-30-84	330		330	CE
710008	LT$C032271	Off	WHEAT AND WHEAT FLOUR	$	09-12-84	1,314		1,314	CE
Total Long-Term Dollar Sales						2,350		2,350	
Total Department of Agriculture						2,350		2,350	
Agency for International Development									
Country Loans									
711003	526L024	Off	FINANCE NATL SAVINGS & LOAN S	$	05-15-86	120		120	F
741050	526T027	Off	SMALL FARMER DEVELOPMENT	$	06-06-86		278	278	C
Total Country Loans						120	278	398	
Total Agency for International Development						120	278	398	
Total Paraguay						2,470	278	2,748	
Peru 1/									
Department of Agriculture									
Long-Term Dollar Sales									
800003	CLCC021480	Off	RICE	$	05-20-86	903,291	487,777	1,391,068	C
810005	CLCC020581	Off	RICE	$	05-18-86	728,012		728,012	CE
Total Long-Term Dollar Sales						1,631,303	487,777	2,119,080	

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Continuation of Peru									
Export Credit Sales Programs									
808999	030580	Off	CONSOLIDATION LOANS	$	07-01-83	9,410,454	1,231,090	10,641,544	C
Total Export Credit Sales Programs.....						9,410,454	1,231,090	10,641,544	
Export Credit Guarantee Programs									
848998	112983	Off	CONSOLIDATION LOANS	$	04-30-84	7,926,287	19,441,621	27,367,908	
Total Export Credit Guarantee Programs.....						7,926,287	19,441,621	27,367,908	
Total Department of Agriculture.....						18,968,044	21,160,488	40,128,532	
Agency for International Development									
Country Loans									
620018	527K021	Off	PUNO EMERGENCY RELIEF	$	03-28-86	16,584	2,321	18,905	H
620025	527L022	Off	LIMA WATER & SEWERAGE SYSTEM	$	04-08-86	140,941	21,834	162,775	H
620116	527L023	Off	FEASIBILITY STUDIES	$	04-24-86	48,847	7,144	55,991	H
630198	527L024	Off	HYDROELECTRIC PROJECT	$	04-27-86	36,702	5,547	42,249	H
630249	527L025	Off	HYDROELECTRIC CONSTRUCTION	$	05-11-86	36,405	5,641	42,046	H
640013	527L027	Off	ROAD CONSTRUCTION	$	06-28-86	30,820	12,636	43,456	H
640041	527L028	Off	HIGHWAY CONSTRUCTION	$	06-28-86	205,149	25,666	230,815	H
640041A	527L028A	Off	HIGHWAY CONSTRUCTION	$	06-28-86		110,529	110,529	H
640048	527L029	Off	AGRICULTURAL DEVELOPMENT LOAN	$	04-14-86	108,197	44,157	152,354	H
640159	527L034	Off	COOPERATIVE HOUSING	$	06-28-86	98,361	42,146	140,507	H
650031	527L042	Off	AGRARIAN UNIVERSITY LA MOLINA	$	03-19-86	32,787	17,976	50,763	H
660159	527L046	Off	RURAL ELECTRIFICATION	$	06-08-86	26,133	15,063	41,196	H
660194	527L047	Off	TWO-STEP LOAN 11	$	04-18-86	104,500	78,198	182,698	H
670186	527L049	Off	FOOD MARKETING	$	06-26-86	4,694	4,600	9,294	H
670188	527L051	Off	PRIVATE INVESTMENT FUND	$	03-25-86	19,436	16,739	36,175	H
670760	527L048B	Off	FEAS & PRE-FEAS STUDIES	$	03-25-86	5,609	4,449	10,058	H
721036	527L056	Off	SUPERVISED AGRIC CREDIT PROG	$	03-19-86	56,524	73,618	130,142	H
721037	527L055	Off	LC COST OF HOUSING UTILIT ETC	$	06-17-86	163,791	224,661	388,452	H

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Continuation of Peru									
721038	527L053	Off	RECON AND DEVELOP SMALL BUS.	$	06-28-86	25,642	33,389	59,031	H
721039	527L054	Off	SUPERVISED AGRIC CREDIT PROG.	$	03-19-86	55,416	72,177	127,593	H
751041	527T058	Off	AGRI. COOPERATIVE FEDERATIONS	$	05-19-85		39,612	39,612	H
751062	527T059	Off	SIERRA WATER AND LAND USE IMP	$	05-19-85		102,462	102,462	H
771047	527T060	Off	RURAL DEVELOPMENT AGRIBUSINES	$	03-15-86	461,550	227,273	688,823	H
781004	527T061	Off	SUB-TROPICAL LANDS DEVELOPMEN	$	06-12-86	584,373	290,609	874,982	H
791021	527T062	Off	RURAL ENTERPRISES II	$	03-03-86		70,382	70,382	H
791057	527L072	Off	EXT.OF INTEGRATED PRIM.HEALTH	$	05-23-86		66,081	66,081	H
801018	527T073	Off	AGRICULTURAL RESEH.EXT.& EDUC	$	04-16-85		124,230	124,230	H
801024	527A064R	Off	RESCHEDULED LOAN	$	01-01-86	214,075	11,489	225,564	H
811081	527U076	Off	INTEGRATED HEALTH/FAMILY PLAN	$	06-07-86		34,634	34,634	H
811093	527T077	Off	UPPER HUALLAGA AREA DEVELOPMT	$	04-13-86		40,511	40,511	H
811096	527T077A	Off	UPPER HUALLAGA AREA DEVELOMT	$	04-13-86		78,942	78,942	H
821046	527W078	Off	URBAN SMALL ENTERPRISES DEVPT	$	05-31-86		77,292	77,292	H
821058	527T079	Off	CENTRAL SELVA NATURAL RES MNG	$	05-12-86		40,199	40,199	H
821129	527W078A	Off	URBAN ENTERPRISES DEVPT	$	05-31-86		26,505	26,505	H
831003	527T081	Off	PRIVATE SECTOR AGR.INVES.PROM	$	05-17-86		74,348	74,348	H
831104	527T083	Off	AGRICULTURL POLICY FORMULATIO	$	06-26-86		7,984	7,984	H
841011	527K085R	Off	RESCHEDULED LOAN	$	04-30-86		601	601	H
841012	527L086R	Off	RESCHEDULED LOAN	$	04-30-86		63,845	63,845	H
841013	527T087R	Off	RESCHEDULED LOAN	$	04-30-86		19,117	19,117	H
841014	527T088R	Off	RESCHEDULED LOAN	$	04-30-86		1,113	1,113	H
841015	527U089R	Off	RESCHEDULED LOAN	$	04-30-86		553	553	H
841016	527U090R	Off	RESCHEDULED LOAN	$	04-30-86		190	190	H
841017	527W091R	Off	RESCHEDULED LOAN	$	04-30-86		3,155	3,155	H
841018	527W092R	Off	RESCHEDULED LOAN	$	04-30-86		231	231	H
841049	527F093	Off	DISASTER ASSITANCE	$	06-20-86		609,209	609,209	H
	Total Country Loans.....					2,476,536	2,829,058	5,305,594	
Currency Loans to Foreign Governments									
841010	527G084R	Off	RESCHEDULED LOAN	$	04-30-86		7,346	7,346	C
	Total Currency Loans to Foreign Governments.....						7,346	7,346	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Peru									
Currency Loans to Private Enterprises									
660085	527E041	Pvt	EST PLANT TO MFG JUTE PROD	FC$	05-11-68	402	196	598	H
Total Currency Loans to Private Enterprises.....						402	196	598	
Total Agency for International Development.....						2,476,938	2,836,600	5,313,538	
Export-Import Bank of the United States									
Loans									
753652	557 05902	Off	EXPAND CEMENT PLANT	$	07-05-84	1,827,702	512,356	2,340,058	Z
763256	557 06233	Off	EXPANSION OF CEMENT PRODUCTIO	$	07-05-84	1,386,084	181,084	1,567,168	Z
763334	557 06303	Off	SINTERING & ANCILLARY PLANT	$	10-15-84		1,080,222	1,080,222	Z
783398	557 00030	Off	REFUND 1-79 TO 12-79 MATURITY	$	07-02-84	858,820	129,175	987,995	Z
783420L	557 00030 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	04-30-86		2,249,950	2,249,950	Z
793572	557 21423	Pvt	CFF EXPORT CREDIT	$	10-12-84	52,352	6,085	58,437	Z
793584	557 06770	Off	DIESEL ELECTRIC GENERATOR (15	$	04-01-83	1,151,710	589,291	1,741,001	Z
803007	557 21441	Off	CFF EXPORT CREDIT	$	10-12-84	193,021	24,829	217,850	Z
803064	557 21469	Pvt	CFF EXPORT CREDIT	$	11-19-84	24,656	1,920	26,576	Z
803153	557 21513	Pvt	CFF EXPORT CREDIT	$	10-12-84		4,595	4,595	Z
803155	557 21521	Off	CFF EXPORT CREDIT	$	01-14-85	8,677	342	9,019	Z
803167	557 21533	Off	CFF EXPORT CREDIT	$	01-14-85	5,222	206	5,428	Z
803192	557 21556	Pvt	CFF EXPORT CREDIT	$	10-12-84		74	74	Z
803244	557 21582	Off	CFF EXPORT CREDIT	$	10-12-84	18,591	3,084	21,675	Z
803314	557 21628	Pvt	CFF EXPORT CREDIT	$	01-14-85	8,881	350	9,231	Z
803315	557 21608	Off	CFF EXPORT CREDIT	$	01-14-85	17,634	3,424	21,058	Z
803329	557 06995	Off	MICRO COMMUNICATION NETWORK	$	05-07-84	1,912,495	1,112,188	3,024,683	Z
803330	557 06998	Off	EXPANDING COBRIZA MINE	$	12-05-85	387,480	333,233	720,713	Z
813068	557 21698	Pvt	CFF EXPORT CREDIT	$	10-12-84	34,724	4,902	39,626	Z
813071	557 21700	Off	CFF EXPORT CREDIT	$	10-12-84	17,820	788	18,608	Z
813076	557 21705	Off	CFF EXPORT CREDIT	$	01-14-85	70,614	18,577	89,191	Z
813088	557 21717	Pvt	CFF EXPORT CREDIT	$	10-12-84	12,768	1,676	14,444	Z
813115	557 21737	Off	CFF EXPORT CREDIT	$	09-17-84	17,300	771	18,071	Z
813130	557 21755	Off	CFF EXPORT CREDIT	$	01-28-85	69,792	15,491	85,283	Z

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Continuation of Peru									
813139	557 21764	Pvt	CFF EXPORT CREDIT	$	10-12-84	19,000	1,661	20,661	Z
813163	557 21761	Off	CFF EXPORT CREDIT	$	04-12-85	22,117	5,804	27,921	Z
813165	557 21778	Off	CFF EXPORT CREDIT	$	02-19-85	20,418	2,612	23,030	Z
813175	557 21759	Off	CFF EXPORT CREDIT	$	07-12-85	5,845	760	6,605	S
813195	557 21803	Off	CFF EXPORT CREDIT	$	04-12-85	20,187	6,178	26,365	Z
813196	557 21805	Off	CFF EXPORT CREDIT	$	04-12-85	8,099	2,478	10,577	Z
813250	557 21828	Pvt	CFF EXPORT CREDIT	$	10-12-84	157,322	34,827	192,149	Z
813292	557 07151	Off	GAS TURBINE GENERATOR W/PARTS	$	08-15-84	2,706,559	2,321,591	5,028,150	Z
823025	557 07163	Off	TELEVISION EQUIP	$	12-17-84	891,600	374,879	1,266,479	Z
823049	557 07195	Off	DIESEL ELECTRIC GENERATOR SET	$	07-31-84	1,395,052	1,073,289	2,468,341	S
833043	557 00056	Off	REFUND 5-83 TO 4-84 MATURITY	$	07-02-84	483,578	2,501,509	2,985,087	Z
833044L	557 00056 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	04-30-86		1,015,592	1,015,592	Z
Total Loans						13,806,120	13,615,793	27,421,913	
Total Export-Import Bank of the United States						13,806,120	13,615,793	27,421,913	
Department of Defense									
Arms Export Control Act									
801750X	PE798	Off	MILITARY ITEMS	$	01-02-86	1,879,488	127,445	2,006,933	F
841704R	PE847D	Off	DEFENSE PROCUREMENT	$	10-31-85		941,526	941,526	F
Total Arms Export Control Act						1,879,488	1,068,971	2,948,459	
Total Department of Defense						1,879,488	1,068,971	2,948,459	
Total Peru 1/						37,130,590	38,681,852	75,812,442	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Philippines									
Department of Agriculture									
Export Credit Sales Programs									
858997	072985	Off	RESCHEDULING	$	12-15-85	498		498	C
Total Export Credit Sales Programs						498		498	
Total Department of Agriculture						498		498	
Total Philippines						498		498	
Poland 1/									
Department of Agriculture									
Long-Term Dollar Sales									
810026	CLCC082881	Off	OTH GRA/PROD FOR HUM CONSUMP	$	12-02-85	6,758,381	3,784,693	10,543,074	C
Total Long-Term Dollar Sales						6,758,381	3,784,693	10,543,074	
Export Credit Sales Programs									
828899	GSM5RESCH.	Off	CONSOLIDATION LOANS	$	01-01-86		77,916	77,916	C
Total Export Credit Sales Programs							77,916	77,916	
Export Credit Guarantee Programs									
828999	1102	Off	CONSOLIDATION LOANS	$	01-01-86	17,865,614		17,865,614	
Total Export Credit Guarantee Programs						17,865,614		17,865,614	
Total Department of Agriculture						24,623,995	3,862,609	28,486,604	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Poland									
Agency for International Development									
Country Loans									
811126	180B004R	Off	POLISH RESCHEDULING	$	01-01-86	58,490		58,490	S
Total Country Loans						58,490		58,490	
Total Agency for International Development						58,490		58,490	
Export-Import Bank of the United States									
Loans									
733126	473 04372	Off	2 MEAT PROCESSING PLANTS	$	02-11-85	708,469	150,818	859,287	Z
733721	473 04652	Off	2 MEAT PROCESSING PLANTS	$	02-11-85	4,937,011	1,252,426	6,189,437	Z
733924	473 04677	Off	CONSTRUCT GRAY IRON FOUNDRY	$	02-15-85	2,637,124	651,313	3,288,437	Z
734544	473 04897	Off	CONSTRUCT MEAT PROCESS PLANT	$	01-10-85	2,504,762	796,527	3,301,289	Z
743270	473 05176	Off	COPPER PROCESSING FACILITIES	$	02-20-85	5,907,465	1,641,773	7,549,238	Z
753586	473 05970	Off	EQUIP FOR COPPER MILL	$	01-21-85	58,897	68,858	127,755	Z
754178	473 06119	Off	TURNKEY CHEMICAL COMPLEX	$	03-04-85	4,478,823	1,848,439	6,327,262	Z
763242	473 06277	Off	AN ANTIBIOTICS PLANT & EQUIP.	$	07-01-85	3,128,962	1,270,894	4,399,856	S
763302	473 06190	Off	GLASS FUNNEL FACILITY	$	04-05-85	10,437,860	3,983,441	14,421,301	Z
763303	473 06192	Off	COLOR TV TUBE PLANT	$	04-05-85	14,274,948	5,357,830	19,632,778	Z
773307	473 06473	Off	TRACTOR FACTORY MACHINE TOOLS	$	05-10-85	2,549,160	886,639	3,435,799	Z
783140	473 06530	Off	PROCESS COMPUTER-STEEL MILL	$	02-15-85	1,691,763	939,735	2,631,498	Z
793496	473LL06716	Off	LINE OF CREDIT	$	01-15-85	6,426,969	2,471,678	8,898,647	Z
793539	473 06743	Off	EQUIP,SERV,VEHICULAR RADIATOR	$	06-17-85	569,196	308,526	877,722	Z
803182	473 06888	Off	SATELLITE COMM. EARTH STATION	$	07-01-85	730,398	466,174	1,196,572	S
813261	473 00042	Off	REFUND 5-81 TO 12-81 MATURITY	$	01-02-86	2,793,451		2,793,451	Z
Total Loans						63,835,258	22,095,071	85,930,329	
Total Export-Import Bank of the United States						63,835,258	22,095,071	85,930,329	
Total Poland...1/						88,517,743	25,957,680	114,475,423	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Portugal									
Department of Agriculture									
Long-Term Dollar Sales									
720014	LT$C063072	Off	RICE	$	12-15-82	509		509	CE
760002	LT$C031876	Off	RICE	$	09-25-81	1,777		1,777	CE
790021	CLCC072679	Off	WHEAT AND WHEAT FLOUR	$	10-15-82	1,555		1,555	CE
800019	CLCC062480	Off	WHEAT AND WHEAT FLOUR	$	12-10-82		31	31	CE
Total Long-Term Dollar Sales						3,841	31	3,872	
Export Credit Sales Programs									
836080	30133	Off	OTHER AGRICULTURAL PRODUCTS	$	05-11-86	59,090		59,090	C
836164	30221	Off	GRAIN/OTHER PRODUCTS FOR FEED	$	06-07-86	302,247		302,247	C
Total Export Credit Sales Programs						361,337		361,337	
Total Department of Agriculture						365,178	31	365,209	
Total Portugal						365,178	31	365,209	
Romania									
Department of Agriculture									
Export Credit Sales Programs									
838899	031083	Off	CONSOLIDATION LOANS	$	01-25-82	633		633	C
Total Export Credit Sales Programs						633		633	
Total Department of Agriculture						633		633	
Total Romania						633		633	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot ncte
Senegal									
Department of Defense									
Arms Export Control Act									
821705R	SG838	Off	DEFENSE PROCUREMENT	$	06-30-86	121,350	27,304	148,654	B
831702R	SG839	Off	DEFENSE PROCUREMENT	$	06-30-86		2,775	2,775	A
841715R	SG847	Off	DEFENSE PROCUREMENT	$	06-30-86		47,498	47,498	A
Total Arms Export Control Act						121,350	77,577	198,927	
Total Department of Defense						121,350	77,577	198,927	
Total Senegal						121,350	77,577	198,927	
Somalia									
Department of Agriculture									
Long-Term Dollar Sales									
680007	CLCC031568	Off	SALES OF AGRICULTURAL COMMOD	$	03-25-86	7,430	4,458	11,888	C
850007	CLCC032485	Off	RICE	$	06-27-86		304,077	304,077	C
850019	CLCC050985	Off	CONSOLIDATION LOANS	$	01-01-86		34,307	34,307	C
Total Long-Term Dollar Sales						7,430	342,842	350,272	
Total Department of Agriculture						7,430	342,842	350,272	
Agency for International Development									
Country Loans									
640285	649H003	Pvt	FISHING OPERATION	$	06-30-67	829,439	124,127	953,566	H
Total Country Loans						829,439	124,127	953,566	
Total Agency for International Development						829,439	124,127	953,566	

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Continuation of Somalia									
Department of Defense									
Arms Export Control Act									
851707R	S0857	Off	RESCHEDULING	$	01-02-86		1,878,827	1,878,827	F
851708R	S0857E	Off	RESCHEDULING	$	01-02-86	178,685	87,458	266,143	F
Total Arms Export Control Act						178,685	1,966,285	2,144,970	
Total Department of Defense						178,685	1,966,285	2,144,970	
Total Somalia						1,015,554	2,433,254	3,448,808	
Spain									
Department of Agriculture									
Export Credit Sales Programs									
808995	2013	Pvt	LIVESTOCK FOR BREEDING	$	06-06-84	1,099		1,099	
Total Export Credit Sales Programs						1,099		1,099	
Total Department of Agriculture						1,099		1,099	
Total Spain						1,099		1,099	
Sri Lanka									
Department of Agriculture									
Long-Term Dollar Sales									
820024	CLCC063082	Off	WHEAT AND WHEAT FLOUR	$	09-22-83		2,043	2,043	CE
Total Long-Term Dollar Sales							2,043	2,043	
Total Department of Agriculture							2,043	2,043	

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Continuation of Sri Lanka									
Export-Import Bank of the United States									
Loans									
823033	218 07193	Off	HOTEL EQUIPMENT & SERVICES	$	06-30-86	838,760	465,066	1,303,826	Z
Total Loans						838,760	465,066	1,303,826	
Total Export-Import Bank of the United States						838,760	465,066	1,303,826	
Total Sri Lanka						838,760	467,109	1,305,869	
Sudan									
Department of Agriculture									
Long-Term Dollar Sales									
770003	CLCC022177	Off	WHEAT AND WHEAT FLOUR	$	06-08-86		90,515	90,515	C
770020	CLCC122477	Off	WHEAT AND WHEAT FLOUR	$	06-05-86		195,289	195,289	C
800027	CLCC051780	Off	CONSOLIDATION LOANS	$	04-01-81	167,936	31,135	199,071	CE
800033	CLCC080780	Off	WHEAT AND WHEAT FLOUR	$	10-04-85		81,284	81,284	CE
810003	CLCC011981	Off	WHEAT AND WHEAT FLOUR	$	09-26-85		199,616	199,616	C
820002	CLCC021382	Off	WHEAT AND WHEAT FLOUR	$	07-15-85		99,497	99,497	C
820032	CLCC072082	Off	CONSOLIDATION LOANS	$	07-01-85		26,962	26,962	C
830001	CLCC012083	Off	WHEAT AND WHEAT FLOUR	$	03-30-85		597,520	597,520	C
840012	CLCC020483	Off	CONSOLIDATION LOANS	$	01-01-86		25,602	25,602	C
840032	CLCC122784	Off	WHEAT AND WHEAT FLOUR	$	01-01-86		38,726	38,726	C
Total Long-Term Dollar Sales						167,936	1,386,146	1,554,082	
Export Credit Guarantee Programs									
828998	101/102RSCH	Off	CONSOLIDATION LOANS	$	01-01-85		4,126,246	4,126,246	
848995	012184	Off	CONSOLIDATION LOANS	$	01-01-85		1,706,982	1,706,982	
858994	122284	Off	RESCHEDULING	$	07-01-84		4,793,570	4,793,570	
Total Export Credit Guarantee Programs							10,626,798	10,626,798	
Total Department of Agriculture						167,936	12,012,944	12,180,880	

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Continuation of Sudan									
Agency for International Development									
Country Loans									
811105	650H021R	Off	CONSOLIDATED DEBT RESCHEDULIN	$	06-30-86	7,131	837	7,968	Z
811106	650H022R	Off	CONSOLIDATED DEBT RESCHEDULIN	$	06-30-86	419		419	Z
Total Country Loans						7,550	837	8,387	
Total Agency for International Development						7,550	837	8,387	
Export-Import Bank of the United States									
Loans									
793592	180 00034	Off	REFUND 1-79 TO 6-81 MATURITY	$	04-01-85	1,280,640	517,764	1,798,404	Z
793597L	180 00034 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	04-01-86	836,602	270,032	1,106,634	Z
823021	180 00045	Off	REFUND 7-81 TO 12-82 MATURITY	$	01-02-85	293,587	991,554	1,285,141	Z
823022L	180 00045 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	01-02-85	63,285	213,737	277,022	Z
833021	180 00049	Off	REFUND 1-83 TO 12-83 MATURITY	$	01-02-85		1,046,691	1,046,691	Z
833022L	180 00049 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	01-02-85	128,730	197,215	325,945	Z
843036	180 00066	Off	REFUND 1-84 TO 12 84 MATURITY	$	01-02-85		673,362	673,362	Z
843037L	180 00066 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	01-02-85		160,938	160,938	Z
Total Loans						2,602,844	4,071,293	6,674,137	
Total Export-Import Bank of the United States						2,602,844	4,071,293	6,674,137	
Department of Defense									
Arms Export Control Act									
821701	SU828	Off	DEFENSE PROCUREMENT	$	01-02-86		1,189,709	1,189,709	F
841703	SU847	Off	DEFENSE PROCUREMENT	$	01-02-86		2,418,271	2,418,271	B
841720R	SU857	Off	DEFENSE PROCUREMENT	$	01-02-86		2,335,996	2,335,996	B
Total Arms Export Control Act							5,943,976	5,943,976	
Total Department of Defense							5,943,976	5,943,976	
Total Sudan						2,778,330	22,029,050	24,807,380	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Syria									
Department of Agriculture									
Long-Term Dollar Sales									
740012	DLTC741120	Off	AGRICULTURAL COMMODITIES	$	08-08-77	1,893,411	652,073	2,545,484	CE
760007	LT$C042076	Off	RICE	$	11-24-77	1,910,414	723,073	2,633,487	CE
770004	DC030377	Off	RICE	$	12-13-78	1,469,173	595,111	2,064,284	CE
780012	DC050378	Off	WHEAT AND WHEAT FLOUR	$	10-30-82	1,386,221	602,856	1,989,077	CE
790012	DC050279	Off	WHEAT AND WHEAT FLOUR	$	09-25-82	1,217,018	560,750	1,777,768	CE
Total Long-Term Dollar Sales						7,876,237	3,133,863	11,010,100	
Total Department of Agriculture						7,876,237	3,133,863	11,010,100	
Agency for International Development									
Country Loans									
620137	276H008	Off	GRAIN STORAGE PROJECT	$	07-15-84	28,000	4,334	32,334	Z
751004	276J007	Off	COMMODITY ASSISTANCE	$	08-03-84		1,217,921	1,217,921	Z
751029	276J008	Off	DAMASCUS WATER SUPPLY	$	09-23-84		257,552	257,552	Z
761012	276K010	Off	DAMASCUS WATER SUPPLY II	$	06-21-84		120,174	120,174	Z
761045	276K011	Off	EUPHRATES BASIN IRRIGATION	$	05-01-85		184,002	184,002	Z
761046	276K012	Off	DAMASCUS - DERAA HIGHWAY	$	08-22-84		89,385	89,385	Z
761059	276K013	Off	COMMODITY ASSISTANCE	$	07-30-84		598,204	598,204	Z
771018	276K015	Off	COMMODITY FINANCING	$	08-22-84		1,612,847	1,612,847	Z
771038	276K016	Off	RURAL ELECTRIFICATION	$	09-30-84		1,100,129	1,100,129	Z
781030	276K017A	Off	DEVELOPMENT IMPORTS	$	09-04-84		437,872	437,872	Z
781031	276K017B	Off	DEVELOPMENT IMPORTS	$	11-05-84		356,964	356,964	Z
781065	276K018	Off	LATTAKIA-TARTOUS HIGHWAY	$	02-02-85		59,203	59,203	Z
791004	276K019	Off	COMMODITY FINANCING	$	01-10-85		452,318	452,318	Z
791036	276K020	Off	PROVINCIAL WATER SUPPLY SYSTE	$	09-13-84		313,772	313,772	Z
791059	276K021	Off	RURAL ROADS	$	02-20-85		127,604	127,604	Z
791060	276K022	Off	RURAL SCHOOL	$	09-13-84		248,588	248,588	Z
Total Country Loans						28,000	7,180,869	7,208,869	

Table VIII: Long-term Credit Arrearages - Detailed Report
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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot ncte
Continuation of Syria									
Currency Loans to Foreign Governments									
600018	276G002	Off	ECONOMIC DEVELOPMENT	FC$	01-01-85	155,400	35,293	190,693	S
600191	276G005	Off	ECONOMIC DEVELOPMENT	FC$	06-01-84	139,474	71,926	211,400	S
610227	276G006	Off	ECONOMIC DEVELOPMENT	FC$	06-01-84	255,715	120,538	376,253	S
771301	276G014	Off	DAMASCUS WATER SUPPLY SYSTEM	FC$	10-25-84	52,515	172,449	224,964	S
Total Currency Loans to Foreign Governments.....						603,104	400,206	1,003,310	
Total Agency for International Development.....						631,104	7,581,075	8,212,179	
Total Syria.....						8,507,341	10,714,938	19,222,279	
Taiwan									
Department of Agriculture									
Long-Term Dollar Sales									
650204	LT$C111565	Off	SALES OF AGRICULTURAL COMMOD	$	12-31-84	20		20	CE
Total Long-Term Dollar Sales.....						20		20	
Total Department of Agriculture.....						20		20	
Total Taiwan.....						20		20	
Tanzania, United Republic of 1/									
Department of Agriculture									
Long-Term Dollar Sales									
750007	CLCC052375	Off	SALE OF RICE	$	07-04-83	246,191	457,916	704,107	C
760013	CLCC061576	Off	CORN GRAIN SORGHUM	$	09-24-82		329,051	329,051	C
770005	CLCC031977	Off	RICE	$	07-29-82		491,437	491,437	C
780011	CLCC042878	Off	RICE	$	07-10-83		370,449	370,449	C

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Tanzania, United Republic of									
800007	CLCC031980	Off	RICE	$	08-11-84		299,110	299,110	C
830015	CLCC072283	Off	RICE	$	09-21-84		200,236	200,236	C
Total Long-Term Dollar Sales.....						246,191	2,148,199	2,394,390	
Total Department of Agriculture.....						246,191	2,148,199	2,394,390	
Agency for International Development									
Country Loans									
620213	621H002	Off	DAR ES SALAAM WATER SUPPLY	$	07-20-82	281,866	48,316	330,182	S
630082	621H003	Off	REGIONAL URBAN WATER SUPPLIES	$	04-26-82	118,299	22,811	141,110	S
630102	621H004	Off	TANGANYIKAUNIV. COLLEGE	$	06-12-82	111,894	20,532	132,426	S
630113	621H005	Off	TEACHER TRAINING COLLEGE	$	07-20-82	100,079	18,403	118,482	S
630125	621H006	Off	COMMUNITY DEV TRAINING CENTER	$	07-20-82	29,897	5,498	35,395	S
630140	621H007	Off	AGRICULTURAL COLLEGE	$	06-15-82	150,792	29,018	179,810	S
630178	621H008	Off	PROGRAM LOAN	$	05-12-82	130,926	24,811	155,737	S
640021	621H010	Off	EQUIPMENT LOAN - CULVERTING	$	04-12-82	117,931	68,629	186,560	S
640037	621H011	Off	BUNDA-NANSIO ROAD	$	03-01-82	184,040	115,765	299,805	S
650185	621H012	Off	COMMUNITY DEV TRNG CENTER	$	05-06-82	16,463	11,040	27,503	S
660172	621H024	Off	UNIVERSITY COLLEGE	$	04-21-82	66,169	58,632	124,801	S
660551	621H023	Off	UNIV COLLEGE DAR ES SALAAM	$	02-09-82	167,342	105,211	272,553	S
670122	621H014	Off	TANZANIA NATIONAL PARKS	$	05-28-82	101,024	99,032	200,056	S
670132	621H019	Off	GREAT NORTH ROAD	$	02-11-82	186,704	169,490	356,194	S
681023	621H020	Off	NORTH ROAD	$	02-16-82	1,468,859	1,403,776	2,872,635	S
691027	621H021	Off	TAN ZAM HIGHWAY	$	02-14-82	755,911	1,036,778	1,792,689	S
701033	621H015	Off	AGRICULTURAL POJECTS SUPPORT	$	06-20-82	72,276	123,250	195,526	S
701038	621H021A	Off	TAN ZAM HIGHWAY-PHASE III	$	07-05-82	193,941	266,836	460,777	S
711011	621H016	Off	TSETSE FLY ERADICATION	$	07-14-82	66,708	94,388	161,096	S
711041	621H020A	Off	TAN ZAM HIGHWAY-PHASE II	$	05-02-82	372,325	537,451	909,776	S
721017	621H020B	Off	TAN ZAM HIGHWAY-PHASE II	$	06-24-82	37,461	41,477	78,938	S
721018	621H021B	Off	TAN ZAM HIGHWAY - PHASE III	$	07-09-82	143,064	342,009	485,073	S
731040	621H017	Off	AGRICULTURAL PROJECTS SUPPORT	$	02-23-82	106,608	282,868	389,476	S
751011	621T018	Off	AGRICULTURAL SECTOR LOAN I	$	04-10-82	245,089	1,189,511	1,434,600	S
761025	621W022	Off	TANZAM HIGHWAY (CONSTRUCTION)	$	02-14-82		362,636	362,636	S
811114	621U026A	Off	MALARIA CONTROL	$	12-17-83		8,914	8,914	S

Table VIII: Long-term Credit Arrearages - Detailed Report
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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Tanzania, United Republic of									
811115	62160268	Off	MALARIA CONTROL	$	01-15-83		34,855	34,855	S
Total Country Loans						5,225,668	6,521,937	11,747,605	
Total Agency for International Development						5,225,668	6,521,937	11,747,605	
Export-Import Bank of the United States									
Loans									
783042	183 06512	Off	AIRCRAFT, COML JETS (2) 737	$	03-30-84	4,794,000	2,539,831	7,333,831	Z
803237	183 06845	Off	CARDING MACHINES (67)	$	03-31-86	753,406	552,177	1,305,583	Z
Total Loans						5,547,406	3,092,008	8,639,414	
Total Export-Import Bank of the United States						5,547,406	3,092,008	8,639,414	
Total Tanzania, United Republic of...1/						11,019,265	11,762,144	22,781,409	
Thailand									
Department of Agriculture									
Long-Term Dollar Sales									
720009	CLCC031772	Off	TOBACCO	$	06-17-80	191,385	291,078	482,463	CE
Total Long-Term Dollar Sales						191,385	291,078	482,463	
Export Credit Sales Programs									
836526	30155	Pvt	COTTON	$	06-25-85	897		897	C
836629	30663	Off	COTTON	$	10-21-85	1,867		1,867	C
836632	30666	Pvt	COTTON	$	02-26-86	1,436		1,436	C
Total Export Credit Sales Programs						4,200		4,200	
Total Department of Agriculture						195,585	291,078	486,663	
Total Thailand						195,585	291,078	486,663	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Trinidad and Tobago									
Overseas Private Investment Corporation									
OPIC-Investment Support									
791503	533DI001	Pvt	CONCRETE BATCHING	$	06-01-82	200,000	141,350	341,350	X
Total OPIC-Investment Support						200,000	141,350	341,350	
Total Overseas Private Investment Corporation						200,000	141,350	341,350	
Total Trinidad and Tobago						200,000	141,350	341,350	
Tunisia									
Department of Agriculture									
Long-Term Dollar Sales									
670050	LT$C110667	Off	SALES OF AGRICULTURAL COMMOD	$	07-14-84	73		73	CE
680039	LT$C122468	Off	SALES OF AGRICULTURAL COMMOD	$	12-31-78	65		65	CE
690028	LT$C071169	Off	FATS AND OILS(VEGET/ANIMAL)	$	10-02-82	38		38	CE
690030	CLCC121869	Off	FATS AND OILS(VEGET/ANIMAL)	$	04-29-83	56		56	CE
690031	LT$C121869	Off	FATS AND OILS(VEGET/ANIMAL)	$	06-18-83	68		68	CE
710006	CLCC031771	Off	WHEAT AND WHEAT FLOUR	$	07-23-78	87	76	163	CE
710017	LT$C031771	Off	WHEAT AND WHEAT FLOUR	$	07-23-83	340		340	CE
710029	LT$C111771	Off	FATS AND OILS(VEGET/ANIMAL)	$	12-24-78	472		472	CE
710034	CLCC111771	Off	FATS AND OILS(VEGET/ANIMAL)	$	07-13-83	43		43	CE
730011	CLCC061373	Off	FATS AND OILS(VEGET/ANIMAL)	$	12-31-78		22	22	CE
760011	CLCC060776	Off	WHEAT AND WHEAT FLOUR	$	09-04-82	79		79	CE
770001	DC012177	Off	WHEAT AND WHEAT FLOUR	$	09-15-83	217		217	CE
780007	DC020378	Off	WHEAT AND WHEAT FLOUR	$	09-01-82	392		392	CE
790009	DC030279	Off	WHEAT AND WHEAT FLOUR	$	10-06-82	343		343	CE
800010	DC041780	Off	WHEAT AND WHEAT FLOUR	$	07-24-83	329		329	CE
820014	DC051782	Off	WHEAT AND WHEAT FLOUR	$	08-18-83		104	104	CE
830010	DC060483	Off	WHEAT AND WHEAT FLOUR	$	09-09-84	98	134	232	CE
840019	CLCC061384	Off	OTH GRA/PROD FOR HUM CONSUMP	$	09-29-85		71	71	CE
Total Long-Term Dollar Sales						2,700	407	3,107	

Table VIII: Long-term Credit Arrearages - Detailed Report
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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Tunisia									
Export Credit Sales Programs									
846042	30803	Pvt	WHEAT AND WHEAT FLOUR	$	06-13-85	25,247		25,247	C
846043	30801	Off	WHEAT AND WHEAT FLOUR	$	05-31-85	31,045		31,045	C
846044	30808	Off	WHEAT AND WHEAT FLOUR	$	06-08-85	30,207		30,207	C
846046	30807	Off	WHEAT AND WHEAT FLOUR	$	06-24-85	25,398		25,398	C
Total Export Credit Sales Programs						111,897		111,897	
Total Department of Agriculture						114,597	407	115,004	
Agency for International Development									
Currency Loans to Foreign Governments									
731601	664G049	Off	CARTHAGE AIRPORT	FC$	06-29-86	669	18,725	19,394	H
Total Currency Loans to Foreign Governments						669	18,725	19,394	
Total Agency for International Development						669	18,725	19,394	
Total Tunisia						115,266	19,132	134,398	
Turkey									
Department of Agriculture									
Long-Term Dollar Sales									
810028	CLCC092481	Off	CONSOLIDATION LOANS	$	01-01-82	248	137	385	CE
Total Long-Term Dollar Sales						248	137	385	
Total Department of Agriculture						248	137	385	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Turkey									
Financial Management Service (previously BGFO)									
Asset Acquired in European Fund Liquidation									
792200	TURKEY	Off	CONSOLIDATION LOANS	$	07-01-81		1,037	1,037	
802200	812200	Off	RES.PRIN.INT.PAY.	$	07-01-81	1,232,405	50,635	1,283,040	
812200	812200	Off	REFUNDING LOANS	$	01-01-82	2,396	981	3,377	
Total Asset Acquired in European Fund Liquidation.....						1,234,801	52,653	1,287,454	
Total Financial Management Service (previously BGFO).....						1,234,801	52,653	1,287,454	
Agency for International Development									
Country Loans									
670723	277H084	Off.	INDUSTRIAL DEV. BANK OF TURKE	$	06-16-86	97,732	77,496	175,228	F
Total Country Loans.....						97,732	77,496	175,228	
Total Agency for International Development.....						97,732	77,496	175,228	
Department of Defense									
Arms Export Control Act									
801715X	TU794	Off	MILITARY ITEMS	$	07-01-86	5,375,668	848,325	6,223,993	F
801716X	TU796	Off	MILITARY ITEMS	$	07-01-86	2,454,604	387,357	2,841,961	F
801751X	TU804	Off	DEFENSE PROCUREMENT	$	01-02-86	2,290,720	803,832	3,094,552	F
801753X	TU805	Off	DEFENSE PROCUREMENT	$	01-02-86	21,298,580	8,352,398	29,650,978	F
801755X	TU806	Off	DEFENSE PROCUREMENT	$	01-02-86	4,272,400	794,271	5,066,671	F
801757X	TU807	Off	DEFENSE PROCUREMENT	$	01-02-86	5,652,080	1,283,913	6,935,993	F
811765R	TU814	Off	DEFENSE PROCUREMENT	$	07-01-86		4,401,369	4,401,369	F
811766R	TU814	Off	DEFENSE PROCUREMENT	$	07-01-86	2,404,200	97,815	2,502,015	F
821703R	TU824	Off	DEFENSE PROCUREMENT	$	07-01-86		4,210,646	4,210,646	F

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Turkey									
821704R	TU824	Off	DEFENSE PROCUREMENT	$	07-01-86	2,340,000	182,241	2,522,241	F
	Total Arms Export Control Act					46,088,252	21,362,167	67,450,419	
	Total Department of Defense					46,088,252	21,362,167	67,450,419	
	Total Turkey					47,421,033	21,492,453	68,913,486	
Uganda									
Department of Agriculture									
Long-Term Dollar Sales									
820025	DC051082	Off	CONSOLIDATION LOANS	$	12-31-84	18,864	8,818	27,682	C
830013	CLCC033183	Off	CONSOLIDATION LOANS	$	12-31-85	2,074	2,209	4,283	CE
	Total Long-Term Dollar Sales					20,938	11,027	31,965	
	Total Department of Agriculture					20,938	11,027	31,965	
Export-Import Bank of the United States									
Loans									
823028	190 00046	Off	REFUND 7-81 TO 6-82 MATURITY	$	07-01-85	120,642		120,642	Z
	Total Loans					120,642		120,642	
	Total Export-Import Bank of the United States					120,642		120,642	
	Total Uganda					141,580	11,027	152,607	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Venezuela									
Export-Import Bank of the United States									
Loans									
733447	567 04431	Pvt	EXPAND PAPER MAKING FACILITIE	$	05-10-83	2,750,310	14,113	2,764,423	Z
734272	567 04753	Off	PAPER MILL EXPANSION	$	05-10-83	2,429,786	290,746	2,720,532	Z
743075	567 05036	Pvt	CONSTRUCTION OF STEEL PLANT	$	04-10-81	562,766	68,316	631,082	Z
793357	567 06695	Pvt	COPPER MANUFACTURING PLANT	$	01-20-84	1,029,400	292,782	1,322,182	Z
793432	567 06705	Pvt	AIRCRAFT, COML JETS (2) 727'S	$	06-16-86		482,709	482,709	Z
793543	567 06735	Pvt	TISSUE MANUFACTURING EQUIPMEN	$	08-15-83	2,202,530	816,843	3,019,373	S
813142	567 07059	Pvt	GOODS & SERV FOR HOSPITAL	$	05-05-86	448,921	41,746	490,667	Z
Total Loans						9,423,713	2,007,255	11,430,968	
Total Export-Import Bank of the United States						9,423,713	2,007,255	11,430,968	
Total Venezuela						9,423,713	2,007,255	11,430,968	
Vietnam									
Department of Agriculture									
Long-Term Dollar Sales									
730018	CLCC110973	Off	WHEAT AND WHEAT FLOUR	$	03-31-76	335,071	1,190,640	1,525,711	C
740009	CLCC100874	Off	SALES OF AGRICULTURAL COMMOD	$	12-28-75	958,586	3,419,935	4,378,521	C
Total Long-Term Dollar Sales						1,293,657	4,610,575	5,904,232	
Total Department of Agriculture						1,293,657	4,610,575	5,904,232	
Agency for International Development									
Country Loans									
590014	730A005	Off	WATER DISTRIBUTION SYSTEM	$	06-01-75	8,541,016	4,601,722	13,142,738	Z

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Continuation of Vietnam									
600060	730A004	Off	VIET NAM RAILWAY SYSTEM	$	10-07-75	846,512	393,029	1,239,541	Z
600160	730A006	Off	SAIGON ELECTRIC POWER PROJECT	$	06-12-75	5,364,012	2,159,015	7,523,027	Z
731050	730X008	Off	PROGRAM ASSISTANCE LOAN	$	05-28-75	2,599,041	11,810,979	14,410,020	Z
Total Country Loans						17,350,581	18,964,745	36,315,326	
Total Agency for International Development						17,350,581	18,964,745	36,315,326	
Total Vietnam						18,644,238	23,575,320	42,219,558	
Yemen (Sanaa)									
Department of Agriculture									
Long-Term Dollar Sales									
840020	CLCC061984	Off	RICE	$	09-18-85		57,949	57,949	C
Total Long-Term Dollar Sales							57,949	57,949	
Total Department of Agriculture							57,949	57,949	
Overseas Private Investment Corporation									
OPIC-Investment Support									
801503	279DI001	Pvt	WATER WELL DRILLING	$	10-31-81	625,000	334,531	959,531	
Total OPIC-Investment Support						625,000	334,531	959,531	
Total Overseas Private Investment Corporation						625,000	334,531	959,531	
Total Yemen (Sanaa)						625,000	392,480	1,017,480	

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1986
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Yugoslavia 1/									
Department of Agriculture									
Export Credit Sales Programs									
836615	30643	Pvt	COTTON	$	12-19-85	224		224	C
Total Export Credit Sales Programs.....						224		224	
Total Department of Agriculture.....						224		224	
Export-Import Bank of the United States									
Loans									
713103	498 03209	Off	PETROCHEMICAL FACILITIES EQUI	$	01-15-86	747,129		747,129	Z
723643	498 04084	Off	2 STRAND ROD MILLS	$	02-15-85	54,339	3,225	57,564	Z
734460	498 04739	Off	POLYESTER STAPLE & FIL. PLANT	$	05-12-86		19,053	19,053	Z
734869C	498 04397 C	Off	TELECOM EQUIP & FACILITIES	$	07-18-85	5,485	4,398	9,883	Z
734876H	498 04397 H	Off	TELECOM EQUIP & FACILITIES	$	01-18-85		3,104	3,104	S
743682	498 05396	Pvt	TEXTILE EQUIPMENT	$	04-10-86	41,276	50,242	91,518	Z
743743	498 05370	Off	CONSTRUCT NUCLEAR POWER PLANT	$	01-18-85		10,000	10,000	Z
743809	498 05101	Off	NICKEL MINING & PROCESSING	$	05-12-86		1,825,230	1,825,230	Z
743970	498 05197	Pvt	AIRCRAFT, COML JETS (4) 727"S	$	05-07-84		44,074	44,074	Z
744575	498 05373	Off	FURNACES DRAWING MACHINE CRAN	$	01-10-86	124,000		124,000	Z
754152	498 06138	Off	COMPLETE PETRO-CHEMICAL PLANT	$	03-12-86		64,664	64,664	Z
763202	498 06257	Off	AIRCRAFT, COML JET (1) DC-9-5	$	04-14-86	34,044		34,044	Z
783240	498 06566	Off	LOCOMOTIVE SETS (30)	$	04-04-86		70,517	70,517	Z
783370	498 06602	Pvt	AIRCRAFT, COML JET (1) DC-9	$	06-02-86	114,223		114,223	Z
793178	498 06623	Pvt	EQUIP SERV COMPRESSOR FACTORY	$	03-31-86	14,479		14,479	Z
793409	498 06701	Off	EQUIP SERVICES LEAD ACID BATT	$	03-10-86		28,044	28,044	Z
793591	498 06781	Pvt	ALUMINUM EXTRUSION PLANT	$	06-16-85	306,517		306,517	Z
7936100	498LL06675 01	Pvt	BULLDOZERS WHEEL LOADER TRUCK	$	07-01-85	119,444	123,404	242,848	S
803274	498 21604	Pvt	CFF EXPORT CREDIT	$	07-15-85		952	952	S
803327	498 21634	Pvt	CFF EXPORT CREDIT	$	04-01-86	952	2,869	3,821	Z
803338	498 21561	Pvt	CFF EXPORT CREDIT	$	04-15-85		1,423	1,423	Z
813126	498 21746	Pvt	CFF EXPORT CREDIT	$	06-05-86	38,942	3,519	42,461	Z

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1986
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Yugoslavia									
813127	498 21748	Pvt	CFF EXPORT CREDIT	$	06-05-86	17,412		17,412	Z
813123	498 21750	Pvt	CFF EXPORT CREDIT	$	06-05-86	10,765		10,765	Z
813271	498 21842	Pvt	CFF EXPORT CREDIT	$	04-14-86		385	385	Z
833059	498 94007	Pvt	CFF EXPORT CREDIT	$	01-18-85		1,846	1,846	Z
843002	498 07322	Pvt	EXPANSION OF COAL MINE	$	07-15-85		27,000	27,000	S
843065	498 00065	Off	REFUND 1-84 TO 12-84 MATURITY	$	07-01-85		35,999	35,999	S
Total Loans						1,629,007	2,319,948	3,948,955	
Total Export-Import Bank of the United States						1,629,007	2,319,948	3,948,955	
Total Yugoslavia...1/						1,629,231	2,319,948	3,949,179	
Zaire 1/									
Department of Agriculture									
Long-Term Dollar Sales									
660202	LT$C100366	Off	SALES OF AGRICULTURAL COMMOD	$	06-30-86	374,203	18,710	392,913	C
670031	LT$C031567	Off	SALES OF AGRICULTURAL COMMOD	$	04-13-86	83,444	6,258	89,702	C
690018	LT$C051469	Off	TOBACCO	$	06-26-86	93,151	11,178	104,329	C
690024	LT$C102169	Off	WHEAT AND WHEAT FLOUR	$	06-27-86	109,577	16,437	126,014	C
710023	LT$C100771	Off	WHEAT AND WHEAT FLOUR	$	06-29-86	92,945	19,518	112,463	C
780020	CLCC082578	Off	WHEAT AND WHEAT FLOUR	$	04-19-86	393,106	283,036	676,142	C
810012	CLCC072880	Off	CONSOLIDATION LOANS	$	06-30-86	828,807	132,601	961,408	C
820033	CLCC083082	Off	CONSOLIDATION LOANS	$	06-30-86	339,112	73,992	413,104	C
840016	CLCC122083	Off	CONSOLIDATION LOANS	$	06-30-84	3,518	249	3,767	CE
Total Long-Term Dollar Sales						2,317,863	561,979	2,879,342	
Total Department of Agriculture						2,317,863	561,979	2,879,842	

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1986
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot ncte
Continuation of Zaire									
Agency for International Development									
Country Loans									
670098	660H008	Off	GRANDS HOTELS DU CONGO	$	04-06-86	31,605	27,213	58,818	S
681065	660K009	Off	COMMODITY PROCUREMENT	$	04-07-86	278,218	166,223	444,441	S
741058	660T014	Off	WATER TRANSPORT IMPROVEMENTS	$	05-11-86		1,038	1,038	S
761013	660K015	Off	COMMODITY FINANCING	$	04-29-86		97,579	97,579	S
761063	660T016	Off	NORTH SHABA MAIZE PRODUCTION	$	05-29-86		34,077	34,077	S
771009	660K017	Off	COMMODITY FINANCING STAND PRO	$	05-09-86		160,285	160,285	S
811042	660K027R	Off	THIRD RESCHEDULING(CLTA)	$	06-30-86	159,666	27,171	186,837	S
811044	660H029R	Off	THIRD RESCHEDULING(CLTA)	$	06-30-86	27,263	4,639	31,902	S
811046	660T031R	Off	THIRD RESCHEDULING(NCLTA)	$	06-30-86	696	118	814	S
811048	660K033R	Off	3RD RESCHEDULING 1ST PERIOD-C	$	06-30-86	337,650	57,459	395,109	S
811050	660H035R	Off	3RD RESCHEDULING 1ST PERIOD-C	$	06-30-86	60,766	10,341	71,107	S
811052	660T037R	Off	3RD RESCHEDULING 1ST PERIOD-C	$	06-30-86	2,487	431	2,918	S
811054	660K039R	Off	3RD RESCHEDULING 2ND PERIOD-C	$	06-30-86	170,290	28,979	199,269	S
811056	660H041R	Off	3RD RESCHEDULING 2ND PERIOD-C	$	06-30-86	30,383	5,170	35,553	S
811058	660T043R	Off	3RD RESCHEDULING 2ND PERIOD-C	$	06-30-86	1,636	278	1,914	S
811120	660T045	Off	AGRICULTURE MARKETING DEVEL.	$	04-06-86		10,973	10,973	S
831009	660H046R	Off	FOURTH CONS DEBT RESCHEDULING	$	06-30-86	64,879	11,778	76,657	S
831010	660K047R	Off	FOURTH CONS DEBT RESCHEDULING	$	06-30-86	341,698	72,952	414,650	S
831011	660T048R	Off	FOURTH CONS DEBT RESCHEDULING	$	06-30-86	3,283	609	3,892	S
841141	660H056R	Off	RESCHED-LATE INTEREST	$	06-30-86	839	293	1,132	S
841143	660K058R	Off	5TH RESCHED-CONSOL	$	06-30-86		124,330	124,330	S
841144	660H059R	Off	5TH RESCHED-CONSOL	$	06-30-86		24,146	24,146	S
841145	660T060R	Off	5TH RESCHED-CONSOL	$	06-30-86		1,530	1,530	S
841146	660T061R	Off	5TH RESCHED-CONSOL	$	06-30-86		587	587	S
	Total Country Loans.....					1,511,359	868,199	2,379,558	
Currency Loans to Foreign Governments									
650027	660G001	Off	PROJECT ASSISTANCE	FC$	02-04-85	69		69	C
660022	660G004	Off	ECONOMIC DEVELOPMENT	FC$	12-08-85	874	400	1,274	C
670099	660G005	Off	ECONOMIC DEVELOPMENT	FC$	11-12-85	195	113	308	C
	Total Currency Loans to Foreign Governments.....					1,138	513	1,651	
	Total Agency for International Development.....					1,512,497	868,712	2,381,209	

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1986
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Zaire									
Export-Import Bank of the United States									
Loans									
773404L	117 00032 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	06-30-86	7,115,636	2,328,860	9,444,496	Z
803035	117 00032	Off	REFUND 7-79 TO 12-80 MATURITY	$	06-30-86	3,212,870	1,051,532	4,264,402	Z
813203	117 00040	Off	REFUND 1-81 TO 12-81 MATURITY	$	06-30-86	1,086,996	561,508	1,648,504	Z
813204L	117 00040 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	06-30-86	2,223,745	1,148,717	3,372,462	Z
843004	117 00061	Off	REFUND 1-84 TO 12-84 MATURITY	$	06-30-86	528,006	261,047	789,053	Z
843006L	117 00061 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	06-30-86	1,339,224	4,191,199	5,530,423	Z
853039L	117 00090 LP	Off	LOANS PURCHASED FROM CLAIMANT	$	03-31-86	233,666	1,797,950	2,031,616	Z
Total Loans						15,740,143	11,340,813	27,080,956	
Total Export-Import Bank of the United States						15,740,143	11,340,813	27,080,956	
Department of Defense									
Arms Export Control Act									
771707	CG777	Off	PURCHASE OF MILITARY ITEMS	$	07-01-86	602,760	24,152	626,912	F
781702	CG781	Off	DEFENSE PROCUREMENT	$	06-02-86	921,053	188,383	1,109,436	F
791708	CG791	Off	PURCHASE OF MILITARY ITEMS	$	06-02-86	421,053	207,850	628,903	F
801759X	CG808	Off	DEFENSE PROCUREMENT	$	06-30-86	761,238	249,144	1,010,382	F
801761X	CG809	Off	DEFENSE PROCUREMENT	$	06-30-86	453,507	148,428	601,935	F
821707	CG826	Off	DEFENSE PROCUREMENT	$	06-30-86	947,000	426,001	1,373,001	F
841712	CG847	Off	DEFENSE PROCUREMENT	$	06-30-86		1,988,377	1,988,377	F
841714	CG848	Off	DEFENSE PROCUREMENT	$	06-30-86	5,260	2,217	7,477	F
Total Arms Export Control Act						4,111,871	3,234,552	7,346,423	
Total Department of Defense						4,111,871	3,234,552	7,346,423	
Total Zaire 1/						23,682,374	16,006,056	39,688,430	

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1986
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Zambia									
Department of Agriculture									
Long-Term Dollar Sales									
830003	CLCC021883	Off	WHEAT AND WHEAT FLOUR	$	05-19-86		87,661	87,661	C
840021	CLCC	Off	WHEAT AND WHEAT FLOUR	$	09-28-85		204,459	204,459	C
Total Long-Term Dollar Sales							292,120	292,120	
Total Department of Agriculture							292,120	292,120	
Total Zambia							292,120	292,120	
Zimbabwe									
Agency for International Development									
Country Loans									
821062	613K001	Off	REGIONAL TRANSPORT AND STORAG	$	06-30-86		41,490	41,490	H
Total Country Loans							41,490	41,490	
Total Agency for International Development							41,490	41,490	
Total Zimbabwe							41,490	41,490	
Andean Development Corp.									
Agency for International Development									
Country Loans									
721044	598L004	Off	SUBLENDING FEASIBILITY STUDIE	$	05-27-86	614		614	H
Total Country Loans						614		614	
Total Agency for International Development						614		614	
Total Andean Development Corp.						614		614	

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1986
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Development Corp of West Africa									
Agency for International Development									
Country Loans									
660733	698H002	Off	DEVELOPMENT BANK	$	04-29-86	412		412	H
Total Country Loans						412		412	
Total Agency for International Development						412		412	
Total Development Corp of West Africa						412		412	
East African Common Services Org.									
Department of Agriculture									
Long-Term Dollar Sales									
660058	LT$C031066	Off	SALES OF AGRICULTURAL COMMOD	$	12-17-81	281,303	18,440	299,743	CE
Total Long-Term Dollar Sales						281,303	18,440	299,743	
Total Department of Agriculture						281,303	18,440	299,743	
Total East African Common Services Org						281,303	18,440	299,743	
World Total 1/						319,318,495	619,168,689	1,438,487,184	

NOTE: 1/ See Footnotes to "Table II-2: Consolidated Summary by Country - Official", Page 8.

AGE OF LONG - TERM

Arrearages by Program and Country

Table IX-1: Age of Long-Term Credit Arrearages - Summary by Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Age of Arrearage
as of September 30, 1986
(In dollars or dollar equivalents) 1/

	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	246,624,400	12,916,400	5.2	9,983,347	4.0	85,334,161	34.6	138,390,492	56.1
Private	1,098,721	1,903	0.2	0	0.0	143,252	13.0	953,566	86.8
SUBPROGRAM TOTAL	247,723,121	12,918,303	5.2	9,983,347	4.0	85,477,413	34.5	139,344,058	56.3
OPIC-Investment Support:									
Private	6,051,408	91,000	1.5	110,424	1.8	2,211,788	36.6	3,638,196	60.1
MAJOR PROGRAM TOTAL	253,774,529	13,009,303	5.1	10,093,771	4.0	87,689,201	34.6	142,982,254	56.3
Under Military Sales:									
Arms Export Control Act:									
Official	108,867,327	32,431,565	29.8	70,827,900	65.1	487,667	0.4	5,120,195	4.7
Mutual Education and Cultural Exchange Act:									
Private	11,583	1,583	13.7	10,000	86.3	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	22,420,156	1,197,424	5.3	2,497	0.0	1,003,379	4.5	20,216,856	90.2
Currency Loans to Private Enterprises:									
Private	3,426,884	0	0.0	1,852	0.1	0	0.0	3,425,032	99.9
Long-Term Dollar Sales:									
Official	196,087,806	7,564,581	3.9	17,750,093	9.1	56,739,526	28.9	114,033,606	58.2
MAJOR PROGRAM TOTAL	221,934,846	8,762,005	3.9	17,754,442	8.0	57,742,905	26.0	137,675,494	62.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	12,844,251	951,188	7.4	411,771	3.2	839,115	6.5	10,642,177	82.9
Private	937,493	880,596	93.9	21,209	2.3	35,688	3.8	0	0.0
SUBPROGRAM TOTAL	13,781,744	1,831,784	13.3	432,980	3.1	874,803	6.3	10,642,177	77.2
Export Credit Guarantee Programs:									
Official	68,235,411	14,276	0.0	19,400,742	28.4	48,820,393	71.5	0	0.0
MAJOR PROGRAM TOTAL	82,017,155	1,846,060	2.3	19,833,722	24.2	49,695,196	60.6	10,642,177	13.0

Table IX-1: Age of Long-Term Credit Arrearages - Summary by Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Age of Arrearage
as of September 30, 1986
(In dollars or dollar equivalents) 1/

	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Under Export Import Bank Act:									
Loans:									
Official	565,778,741	61,991,208	11.0	35,557,302	6.3	349,184,245	61.7	119,005,986	21.0
Private	62,757,672	2,745,040	4.4	706,577	1.1	43,749,683	69.7	15,556,372	24.8
SUBPROGRAM TOTAL	628,536,413	64,736,248	10.3	36,303,879	5.8	392,933,928	62.5	134,562,358	21.4
Postal Debt Settlements:									
Official	140	0	0.0	0	0.0	0	0.0	140	100.0
Surplus Property Sales:									
Sales of Overseas Surpluses:									
Official	49,980,820	0	0.0	0	0.0	0	0.0	49,980,820	100.0
Asset Acquired in European Fund Liquidation:									
Official	1,287,454	0	0.0	0	0.0	0	0.0	1,287,454	100.0
War Account Settlements and Lend Lease:									
Official	92,076,917	0	0.0	0	0.0	2,761,500	3.0	89,315,417	97.0
WORLD TOTAL	1,438,487,184	120,736,764	8.4	154,823,714	10.8	591,310,397	41.1	571,566,309	39.7

1/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor.

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Age of Arrearage
as of September 30, 1986
(In dollars or dollar equivalents) 1/

	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Afghanistan:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	365,240	365,240	100.0	0	0.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	385,965	0	0.0	5,162	1.3	321,935	83.4	58,868	15.3
COUNTRY TOTAL	751,205	365,240	48.6	5,162	0.7	321,935	42.9	58,868	7.8
Algeria:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	61	0	0.0	0	0.0	0	0.0	61	100.0
Under Export Import Bank Act:									
Loans:									
Official	130,528	666	0.5	60,738	46.5	69,124	53.0	0	0.0
COUNTRY TOTAL	130,589	666	0.5	60,738	46.5	69,124	52.9	61	0.0
Antigua and Barbuda:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	33,867	0	0.0	0	0.0	33,867	100.0	0	0.0
OPIC-Investment Support:									
Private	246,750	0	0.0	0	0.0	246,750	100.0	0	0.0
MAJOR PROGRAM TOTAL	280,617	0	0.0	0	0.0	280,617	100.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	1,977,135	0	0.0	0	0.0	0	0.0	1,977,135	100.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Age of Arrearage
as of September 30, 1986
(In dollars or dollar equivalents) 1/

	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Antigua and Barbuda:-- Continued									
COUNTRY TOTAL	2,257,752	0	0.0	0	0.0	280,617	12.4	1,977,135	87.6
Argentina:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	974,791	208,409	21.4	766,382	78.6	0	0.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	28,310,426	13,671,721	48.3	14,638,705	51.7	0	0.0	0	0.0
Private	1,498,632	806,534	53.8	692,098	46.2	0	0.0	0	0.0
SUBPROGRAM TOTAL	29,809,058	14,478,255	48.6	15,330,803	51.4	0	0.0	0	0.0
COUNTRY TOTAL	30,783,849	14,686,664	47.7	16,097,185	52.3	0	0.0	0	0.0
Bangladesh:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	25,000	25,000	100.0	0	0.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	34,352,353	0	0.0	0	0.0	34,352,353	100.0	0	0.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	213,493	0	0.0	0	0.0	213,493	100.0	0	0.0
COUNTRY TOTAL	34,590,846	25,000	0.1	0	0.0	34,565,846	99.9	0	0.0
Barbados:									
Under Foreign Assistance and Related Acts:									
OPIC-Investment Support:									
Private	89,880	0	0.0	0	0.0	89,880	100.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Age of Arrearage
as of September 30, 1986
(In dollars or dollar ecuivalents) 1/

	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Belize:									
Under Foreign Assistance and Related Acts:									
OPIC-Investment Support:									
Private	35,796	0	0.0	0	0.0	35,796	100.0	0	0.0
Benin:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	451,604	20,036	4.4	431,568	95.6	0	0.0	0	0.0
Bolivia: 2/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	1,946,818	271,392	13.9	105,595	5.4	1,569,831	80.6	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	2,086,827	41,810	2.0	450,344	21.6	1,594,673	76.4	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	12,302,478	0	0.0	1,572,281	12.8	8,482,457	68.9	2,247,740	18.3
COUNTRY TOTAL 2/	16,336,123	313,202	1.9	2,128,220	13.0	11,646,961	71.3	2,247,740	13.8
Brazil:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	86,559,741	0	0.0	0	0.0	75,357,878	87.1	11,201,863	12.9
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	10,923,435	0	0.0	3,060,527	28.0	7,862,908	72.0	0	0.0

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	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Brazil:-- Continued									
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	40,146	0	0.0	0	0.0	40,146	100.0	0	0.0
Private	19,506	0	0.0	19,506	100.0	0	0.0	0	0.0
SUBPROGRAM TOTAL	59,652	0	0.0	19,506	32.7	40,146	67.3	0	0.0
Export Credit Guarantee Programs:									
Official	10,466,182	0	0.0	0	0.0	10,466,182	100.0	0	0.0
MAJOR PROGRAM TOTAL	10,525,834	0	0.0	19,506	0.2	10,506,328	99.8	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	208,311,419	0	0.0	1,217,305	0.6	207,091,497	99.4	2,617	0.0
Private	27,360,205	0	0.0	0	0.0	27,351,446	100.0	8,759	0.0
SUBPROGRAM TOTAL	235,671,624	0	0.0	1,217,305	0.5	234,442,943	99.5	11,376	0.0
COUNTRY TOTAL	343,680,634	0	0.0	4,297,338	1.3	328,170,057	95.5	11,213,239	3.3
Cambodia:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	61,266,846	0	0.0	0	0.0	0	0.0	61,266,846	100.0
Central African Republic: 2/									
Under Export Import Bank Act:									
Loans:									
Official	276,508	4,474	1.6	272,034	98.4	0	0.0	0	0.0
Chile:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	54,063	0	0.0	54,063	100.0	0	0.0	0	0.0

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(In dollars or dollar equivalents) 1/

	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
China (Unspecified):									
Surplus Property Sales:									
Sales of Overseas Surpluses:									
Official	9,826,228	0	0.0	0	0.0	0	0.0	9,826,228	100.0
War Account Settlements and Lend Lease:									
Official	89,315,417	0	0.0	0	0.0	0	0.0	89,315,417	100.0
COUNTRY TOTAL	99,141,645	0	0.0	0	0.0	0	0.0	99,141,645	100.0
Colombia:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	269,179	607	0.2	208,205	77.3	60,367	22.4	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	37,566	0	0.0	804	2.1	0	0.0	36,762	97.9
Under Export Import Bank Act:									
Loans:									
Official	17,691	17,691	100.0	0	0.0	0	0.0	0	0.0
COUNTRY TOTAL	324,436	18,298	5.6	209,009	64.4	60,367	18.6	36,762	11.3
Congo: 2/									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	2,015	0	0.0	0	0.0	2,015	100.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	647,624	0	0.0	647,624	100.0	0	0.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
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(In dollars or dollar equivalents) 1/

	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Congo:-- Continued									
COUNTRY TOTAL 2/	649,639	0	0.0	647,624	99.7	2,015	0.3	0	0.0
Costa Rica:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	4,333,433	1,671,728	38.6	2,661,705	61.4	0	0.0	0	0.0
OPIC-Investment Support:									
Private	371,719	0	0.0	71,719	19.3	0	0.0	300,000	80.7
MAJOR PROGRAM TOTAL	4,705,152	1,671,728	35.5	2,733,424	58.1	0	0.0	300,000	6.4
Mutual Education and Cultural Exchange Act:									
Private	1,583	1,583	100.0	0	0.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	3,005,320	0	0.0	941,204	31.3	1,933,276	64.3	130,840	4.4
Under Export Import Bank Act:									
Loans:									
Official	1,985,720	768,029	38.7	496,969	25.0	720,722	36.3	0	0.0
COUNTRY TOTAL	9,697,775	2,441,340	25.2	4,171,597	43.0	2,653,998	27.4	430,840	4.4
Cuba:									
Under Export Import Bank Act:									
Loans:									
Official	89,138,067	0	0.0	0	0.0	0	0.0	89,133,067	100.0
Dominican Republic: 2/									
Under Foreign Assistance and Related Acts:									
OPIC-Investment Support:									
Private	1,070,000	0	0.0	0	0.0	1,070,000	100.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
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(In dollars or dollar equivalents) 1/

	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Dominican Republic:-- Continued									
Under Military Sales:									
Arms Export Control Act:									
Official	118,076	118,076	100.0	0	0.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	2,442,489	1,546,829	63.3	895,660	36.7	0	0.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	515,135	269,933	52.4	0	0.0	0	0.0	245,202	47.6
Private	56,383	56,383	100.0	0	0.0	0	0.0	0	0.0
SUBPROGRAM TOTAL	571,518	326,316	57.1	0	0.0	0	0.0	245,202	42.9
Postal Debt Settlements:									
Official	100	0	0.0	0	0.0	0	0.0	100	100.0
COUNTRY TOTAL 2/	4,202,183	1,991,221	47.4	895,660	21.3	1,070,000	25.5	245,302	5.8
Ecuador:									
Under Military Sales:									
Arms Export Control Act:									
Official	527,049	527,049	100.0	0	0.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	11,859	0	0.0	0	0.0	11,859	100.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	1,549,298	547,160	35.3	0	0.0	1,002,138	64.7	0	0.0

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of United States Government Agencies by Age of Arrearage
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(In dollars or dollar equivalents) 1/

	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Ecuador:-- Continued									
COUNTRY TOTAL	2,088,206	1,074,209	51.4	0	0.0	1,013,997	48.6	0	0.0
Egypt:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	69,906	0	0.0	0	0.0	6,417	9.2	63,489	90.8
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	886,122	228,991	25.8	165,048	18.6	492,083	55.5	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	12,826	0	0.0	12,826	100.0	0	0.0	0	0.0
COUNTRY TOTAL	968,854	228,991	23.6	177,874	18.4	498,500	51.5	63,489	6.6
El Salvador:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	887,082	533,894	60.2	187,137	21.1	166,051	18.7	0	0.0
Private	143,252	0	0.0	0	0.0	143,252	100.0	0	0.0
SUBPROGRAM TOTAL	1,030,334	533,894	51.8	187,137	18.2	309,303	30.0	0	0.0
Under Military Sales:									
Arms Export Control Act:									
Official	91,838	0	0.0	91,838	100.0	0	0.0	0	0.0
COUNTRY TOTAL	1,122,172	533,894	47.6	278,975	24.9	309,303	27.6	0	0.0
Ethiopia:									
Under Military Sales:									
Arms Export Control Act:									
Official	5,120,195	0	0.0	0	0.0	0	0.0	5,120,195	100.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
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of United States Government Agencies by Age of Arrearage
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(In dollars or dollar equivalents) 1/

	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Ethiopia:-- Continued									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	243	0	0.0	0	0.0	0	0.0	243	100.0
COUNTRY TOTAL	5,120,438	0	0.0	0	0.0	0	0.0	5,120,438	100.0
Ghana:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	2,930	2,930	100.0	0	0.0	0	0.0	0	0.0
Greece:									
Mutual Education and Cultural Exchange Act:									
Private	10,000	0	0.0	10,000	100.0	0	0.0	0	0.0
Grenada:									
Under Foreign Assistance and Related Acts:									
OPIC-Investment Support:									
Private	333,039	0	0.0	0	0.0	333,039	100.0	0	0.0
Guatemala:									
Under Export Import Bank Act:									
Loans:									
Private	666,442	0	0.0	0	0.0	0	0.0	666,442	100.0
Guinea: 2/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	26,376	26,376	100.0	0	0.0	0	0.0	0	0.0

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	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Guinea:-- Continued									
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	1,156,402	1,155,487	99.9	915	0.1	0	0.0	0	0.0
Long-Term Dollar Sales:									
Official	5,510,369	0	0.0	0	0.0	5,510,369	100.0	0	0.0
MAJOR PROGRAM TOTAL	6,666,771	1,155,487	17.3	915	0.0	5,510,369	82.7	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	869,100	0	0.0	0	0.0	869,100	100.0	0	0.0
COUNTRY TOTAL 2/	7,562,247	1,181,863	15.6	915	0.0	6,379,469	84.4	0	0.0
Guyana:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	13,420,143	0	0.0	0	0.0	0	0.0	13,420,143	100.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	1,900,956	0	0.0	0	0.0	0	0.0	1,900,956	100.0
Under Export Import Bank Act:									
Loans:									
Official	2,994,449	0	0.0	0	0.0	0	0.0	2,994,449	100.0
COUNTRY TOTAL	18,315,548	0	0.0	0	0.0	0	0.0	18,315,548	100.0
Haiti:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	497,504	0	0.0	0	0.0	497,504	100.0	0	0.0
OPIC-Investment Support:									
Private	357,588	0	0.0	0	0.0	357,588	100.0	0	0.0

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	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
MAJOR PROGRAM TOTAL	855,092	0	0.0	0	0.0	855,092	100.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	1,587,637	138,125	8.7	475,784	30.0	973,728	61.3	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	1,928,680	0	0.0	0	0.0	1,928,680	100.0	0	0.0
Postal Debt Settlements:									
Official	40	0	0.0	0	0.0	0	0.0	40	100.0
COUNTRY TOTAL	4,371,449	138,125	3.2	475,784	10.9	3,757,500	86.0	40	0.0
Honduras:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	173,611	0	0.0	173,611	100.0	0	0.0	0	0.0
OPIC-Investment Support:									
Private	66,330	0	0.0	36,630	55.2	29,700	44.8	0	0.0
MAJOR PROGRAM TOTAL	239,941	0	0.0	210,241	87.6	29,700	12.4	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	165,074	0	0.0	2,852	1.7	157,695	95.5	4,527	2.7
Under Export Import Bank Act:									
Loans:									
Official	1,361,161	0	0.0	1,361,161	100.0	0	0.0	0	0.0
COUNTRY TOTAL	1,766,176	0	0.0	1,574,254	89.1	187,395	10.6	4,527	0.3

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	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
India:									
Agricultural Trade Development and Assistance:									
Currency Loans to Private Enterprises:									
Private	3,295,855	0	0.0	1,852	0.1	0	0.0	3,294,003	99.9
Under Export Import Bank Act:									
Loans:									
Private	28,424	0	0.0	0	0.0	28,424	100.0	0	0.0
COUNTRY TOTAL	3,324,279	0	0.0	1,852	0.1	28,424	0.9	3,294,003	99.1
Indonesia:									
Under Foreign Assistance and Related Acts:									
OPIC-Investment Support:									
Private	1,560,000	0	0.0	0	0.0	0	0.0	1,560,000	100.0
Iran:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	27,454,694	0	0.0	0	0.0	0	0.0	27,454,694	100.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	20,216,856	0	0.0	0	0.0	0	0.0	20,216,856	100.0
Long-Term Dollar Sales:									
Official	28,582,522	0	0.0	0	0.0	0	0.0	28,582,522	100.0
MAJOR PROGRAM TOTAL	48,799,378	0	0.0	0	0.0	0	0.0	48,799,378	100.0
Surplus Property Sales:									
Sales of Overseas Surpluses:									
Official	40,154,592	0	0.0	0	0.0	0	0.0	40,154,592	100.0
COUNTRY TOTAL	116,408,664	0	0.0	0	0.0	0	0.0	116,408,664	100.0

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	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Iraq:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	162	0	0.0	0	0.0	0	0.0	162	100.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	227,047	159,117	70.1	67,930	29.9	0	0.0	0	0.0
COUNTRY TOTAL	227,209	159,117	70.0	67,930	29.9	0	0.0	162	0.1
Israel:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	3,144	0	0.0	241	7.7	1,074	34.2	1,829	58.2
Ivory Coast: 2/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	77,584	77,584	100.0	0	0.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	15,197	15,197	100.0	0	0.0	0	0.0	0	0.0
Long-Term Dollar Sales:									
Official	20,007	0	0.0	0	0.0	19,782	98.9	225	1.1
MAJOR PROGRAM TOTAL	35,204	15,197	43.2	0	0.0	19,782	56.2	225	0.6
Under Export Import Bank Act:									
Loans:									
Official	5,845,356	2,895,743	49.5	1,822,682	31.2	1,126,931	19.3	0	0.0
COUNTRY TOTAL 2/	5,958,144	2,988,524	50.2	1,822,682	30.6	1,146,713	19.2	225	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Age of Arrearage
as of September 30, 1986
(In dollars or dollar equivalents) 1/

	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Jamaica:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	2,550,867	2,550,867	100.0	0	0.0	0	0.0	0	0.0
OPIC-Investment Support:									
Private	142,110	91,000	64.0	2,075	1.5	49,035	34.5	0	0.0
MAJOR PROGRAM TOTAL	2,692,977	2,641,867	98.1	2,075	0.1	49,035	1.8	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	239,070	0	0.0	0	0.0	239,070	100.0	0	0.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	26,930	0	0.0	21,910	81.4	5,020	18.6	0	0.0
Export Credit Guarantee Programs:									
Official	757,750	0	0.0	398,245	52.6	359,505	47.4	0	0.0
MAJOR PROGRAM TOTAL	784,680	0	0.0	420,155	53.5	364,525	46.5	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	3,350,473	2,534,314	75.6	816,159	24.4	0	0.0	0	0.0
Private	620,420	620,420	100.0	0	0.0	0	0.0	0	0.0
SUBPROGRAM TOTAL	3,970,893	3,154,734	79.4	816,159	20.6	0	0.0	0	0.0
COUNTRY TOTAL	7,687,620	5,796,601	75.4	1,238,389	16.1	652,630	8.5	0	0.0
Jordan:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	852,831	0	0.0	0	0.0	824,633	96.7	28,198	3.3
Under Export Import Bank Act:									
Loans:									
Official	2,803	2,803	100.0	0	0.0	0	0.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Age of Arrearage
as of September 30, 1986
(In dollars or dollar equivalents) 1/

	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Jordan:-- Continued									
COUNTRY TOTAL	855,634	2,803	0.3	0	0.0	824,633	96.4	28,198	3.3
Kenya:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	124,683	124,683	100.0	0	0.0	0	0.0	0	0.0
Private	1,903	1,903	100.0	0	0.0	0	0.0	0	0.0
SUBPROGRAM TOTAL	126,586	126,586	100.0	0	0.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	557	0	0.0	557	100.0	0	0.0	0	0.0
COUNTRY TOTAL	127,143	126,586	99.6	557	0.4	0	0.0	0	0.0
Korea, Republic of (Seoul):									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	291	0	0.0	0	0.0	291	100.0	0	0.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	1,723	0	0.0	0	0.0	1,723	100.0	0	0.0
Private	8,488	0	0.0	43	0.5	8,445	99.5	0	0.0
SUBPROGRAM TOTAL	10,211	0	0.0	43	0.4	10,168	99.6	0	0.0
COUNTRY TOTAL	10,502	0	0.0	43	0.4	10,459	99.6	0	0.0
Laos:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	3,396	0	0.0	0	0.0	0	0.0	3,396	100.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Age of Arrearage
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(In dollars or dollar equivalents) 1/

	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Lebanon:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	306,783	0	0.0	190	0.1	162,485	53.0	144,108	47.0
Liberia:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	4,143,746	53,498	1.3	4,029,049	97.2	61,199	1.5	0	0.0
OPIC-Investment Support:									
Private	477,315	0	0.0	0	0.0	0	0.0	477,315	100.0
MAJOR PROGRAM TOTAL	4,621,061	53,498	1.2	4,029,049	87.2	61,199	1.3	477,315	10.3
Under Military Sales:									
Arms Export Control Act:									
Official	1,651,421	180,671	10.9	983,083	59.5	487,667	29.5	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	2,246,033	165,120	7.4	1,042,866	46.4	1,038,047	46.2	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	701,474	0	0.0	443,453	63.2	258,021	36.8	0	0.0
War Account Settlements and Lend Lease:									
Official	2,761,500	0	0.0	0	0.0	2,761,500	100.0	0	0.0
COUNTRY TOTAL	11,981,489	399,289	3.3	6,498,451	54.2	4,606,434	38.4	477,315	4.0
Madagascar: 2/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	97,871	97,871	100.0	0	0.0	0	0.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
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of United States Government Agencies by Age of Arrearage
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(In dollars or dollar equivalents) 1/

	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Madagascar:-- Continued									
Under Export Import Bank Act:									
Loans:									
Official	535,092	0	0.0	457,206	85.4	77,886	14.6	0	0.0
COUNTRY TOTAL 2/	632,963	97,871	15.5	457,206	72.2	77,886	12.3	0	0.0
Mexico: 2/									
Under Export Import Bank Act:									
Loans:									
Official	7,762,676	4,532,324	58.4	3,230,244	41.6	108	0.0	0	0.0
Private	22,252,679	7,742	0.0	0	0.0	14,057,178	63.2	8,187,759	36.3
SUBPROGRAM TOTAL	30,015,355	4,540,066	15.1	3,230,244	10.8	14,057,286	46.8	8,187,759	27.3
Morocco:									
Under Military Sales:									
Arms Export Control Act:									
Official	15,274,046	1,306,656	8.6	13,967,390	91.4	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Currency Loans to Private Enterprises:									
Private	130,431	0	0.0	0	0.0	0	0.0	130,431	100.0
Long-Term Dollar Sales:									
Official	90,431	0	0.0	80,333	88.8	7,372	8.2	2,726	3.0
MAJOR PROGRAM TOTAL	220,862	0	0.0	80,333	36.4	7,372	3.3	133,157	60.3
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	278,345	201,743	72.5	76,602	27.5	0	0.0	0	0.0
Private	880,596	880,596	100.0	0	0.0	0	0.0	0	0.0
SUBPROGRAM TOTAL	1,158,941	1,082,339	93.4	76,602	6.6	0	0.0	0	0.0
Export Credit Guarantee Programs:									
Official	1,136,883	0	0.0	1,136,883	100.0	0	0.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
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(In dollars or dollar equivalents) 1/

	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Morocco:-- Continued									
MAJOR PROGRAM TOTAL	2,295,824	1,082,339	47.1	1,213,485	52.9	0	0.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	78,173	37,233	47.6	0	0.0	40,940	52.4	0	0.0
COUNTRY TOTAL	17,868,905	2,426,238	13.6	15,261,198	85.4	48,312	0.3	133,157	0.7
Mozambique: 2/									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	342	0	0.0	342	100.0	0	0.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	12,970,069	0	0.0	0	0.0	9,912,373	76.4	3,057,696	23.6
COUNTRY TOTAL 2/	12,970,411	0	0.0	342	0.0	9,912,373	76.4	3,057,696	23.6
Nicaragua:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	38,359,148	0	0.0	0	0.0	102,769	0.3	38,256,379	99.7
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	2,011,560	0	0.0	0	0.0	0	0.0	2,011,560	100.0
Under Export Import Bank Act:									
Loans:									
Official	14,881,547	0	0.0	0	0.0	0	0.0	14,881,547	100.0
Private	278,534	0	0.0	0	0.0	0	0.0	278,534	100.0
SUBPROGRAM TOTAL	15,160,081	0	0.0	0	0.0	0	0.0	15,160,081	100.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
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of United States Government Agencies by Age of Arrearage
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(In dollars or dollar equivalents) 1/

	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Nicaragua:-- Continued									
COUNTRY TOTAL	55,530,789	0	0.0	0	0.0	102,769	0.2	55,423,020	99.8
Niger:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	4,355	547	12.6	3,200	73.5	608	14.0	0	0.0
Under Military Sales:									
Arms Export Control Act:									
Official	51,528	51,528	100.0	0	0.0	0	0.0	0	0.0
COUNTRY TOTAL	55,883	52,075	93.2	3,200	5.7	608	1.1	0	0.0
Nigeria:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	598,766	598,766	100.0	0	0.0	0	0.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	4,767,646	4,034,931	84.6	732,715	15.4	0	0.0	0	0.0
COUNTRY TOTAL	5,366,412	4,633,697	86.3	732,715	13.7	0	0.0	0	0.0
Panama:									
Under Commodity Credit Corporation Charter Act:									
Export Credit Guarantee Programs:									
Official	14,276	14,276	100.0	0	0.0	0	0.0	0	0.0
Paraguay:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	398	398	100.0	0	0.0	0	0.0	0	0.0

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of United States Government Agencies by Age of Arrearage
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(In dollars or dollar equivalents) 1/

	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Paraguay:-- Continued									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	2,350	0	0.0	0	0.0	2,350	100.0	0	0.0
COUNTRY TOTAL	2,748	398	14.5	0	0.0	2,350	85.5	0	0.0
Peru: 2/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	5,305,594	3,680,885	69.4	1,358,405	25.6	266,304	5.0	0	0.0
Under Military Sales:									
Arms Export Control Act:									
Official	2,948,459	0	0.0	2,948,459	100.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	7,346	7,346	100.0	0	0.0	0	0.0	0	0.0
Currency Loans to Private Enterprises:									
Private	598	0	0.0	0	0.0	0	0.0	598	100.0
Long-Term Dollar Sales:									
Official	2,119,080	2,119,080	100.0	0	0.0	0	0.0	0	0.0
MAJOR PROGRAM TOTAL	2,127,024	2,126,426	100.0	0	0.0	0	0.0	598	0.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	10,641,544	0	0.0	0	0.0	0	0.0	10,641,544	100.0
Export Credit Guarantee Programs:									
Official	27,367,908	0	0.0	0	0.0	27,367,908	100.0	0	0.0
MAJOR PROGRAM TOTAL	38,009,452	0	0.0	0	0.0	27,367,908	72.0	10,641,544	28.0
Under Export Import Bank Act:									
Loans:									
Official	27,056,120	3,265,542	12.1	720,713	2.7	21,328,864	78.8	1,741,001	6.4
Private	365,793	0	0.0	0	0.0	365,793	100.0	0	0.0

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	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Peru:-- Continued									
-- Continued									
SUBPROGRAM TOTAL	27,421,913	3,265,542	11.9	720,713	2.6	21,694,657	79.1	1,741,001	6.3
COUNTRY TOTAL 2/	75,812,442	9,072,853	12.0	5,027,577	6.6	49,328,369	65.1	12,383,143	16.3
Philippines:									
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	498	0	0.0	498	100.0	0	0.0	0	0.0
Poland: 2/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	58,490	0	0.0	58,490	100.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	10,543,074	0	0.0	10,543,074	100.0	0	0.0	0	0.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	77,916	0	0.0	77,916	100.0	0	0.0	0	0.0
Export Credit Guarantee Programs:									
Official	17,865,614	0	0.0	17,865,614	100.0	0	0.0	0	0.0
MAJOR PROGRAM TOTAL	17,943,530	0	0.0	17,943,530	100.0	0	0.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	85,930,329	0	0.0	2,793,451	3.3	83,136,878	96.7	0	0.0
COUNTRY TOTAL 2/	114,475,423	0	0.0	31,338,545	27.4	83,136,878	72.6	0	0.0

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	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Portugal:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	3,872	0	0.0	0	0.0	0	0.0	3,872	100.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	361,337	361,337	100.0	0	0.0	0	0.0	0	0.0
COUNTRY TOTAL	365,209	361,337	98.9	0	0.0	0	0.0	3,872	1.1
Romania:									
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	633	0	0.0	0	0.0	0	0.0	633	100.0
Senegal:									
Under Military Sales:									
Arms Export Control Act:									
Official	198,927	198,927	100.0	0	0.0	0	0.0	0	0.0
Somalia:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Private	953,566	0	0.0	0	0.0	0	0.0	953,566	100.0
Under Military Sales:									
Arms Export Control Act:									
Official	2,144,970	0	0.0	2,144,970	100.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	350,272	304,077	86.8	46,195	13.2	0	0.0	0	0.0

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		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Somalia:-- Continued									
COUNTRY TOTAL	3,448,808	304,077	8.8	2,191,165	63.5	0	0.0	953,566	27.6
Spain:									
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Private	1,099	0	0.0	0	0.0	1,099	100.0	0	0.0
Sri Lanka:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	2,043	0	0.0	0	0.0	0	0.0	2,043	100.0
Under Export Import Bank Act:									
Loans:									
Official	1,303,826	1,303,826	100.0	0	0.0	0	0.0	0	0.0
COUNTRY TOTAL	1,305,869	1,303,826	99.8	0	0.0	0	0.0	2,043	0.2
Sudan:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	8,387	8,387	100.0	0	0.0	0	0.0	0	0.0
Under Military Sales:									
Arms Export Control Act:									
Official	5,943,976	0	0.0	5,943,976	100.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	1,554,082	285,804	18.4	145,612	9.4	923,595	59.4	199,071	12.8
Under Commodity Credit Corporation Charter Act:									
Export Credit Guarantee Programs:									
Official	10,626,798	0	0.0	0	0.0	10,626,798	100.0	0	0.0

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		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Sudan:-- Continued									
Under Export Import Bank Act:									
Loans:									
Official	6,674,137	1,106,634	16.6	0	0.0	5,567,503	83.4	0	0.0
COUNTRY TOTAL	24,807,380	1,400,825	5.6	6,089,588	24.5	17,117,896	69.0	199,071	0.8
Syria:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	7,208,869	0	0.0	0	0.0	7,208,869	100.0	0	0.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	1,003,310	0	0.0	0	0.0	1,003,310	100.0	0	0.0
Long-Term Dollar Sales:									
Official	11,010,100	0	0.0	0	0.0	0	0.0	11,010,100	100.0
MAJOR PROGRAM TOTAL	12,013,410	0	0.0	0	0.0	1,003,310	8.4	11,010,100	91.6
COUNTRY TOTAL	19,222,279	0	0.0	0	0.0	8,212,179	42.7	11,010,100	57.3
Taiwan:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	20	0	0.0	0	0.0	20	100.0	0	0.0
Tanzania, United Republic of: 2/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	11,747,605	0	0.0	0	0.0	8,914	0.1	11,738,691	99.9
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	2,394,390	0	0.0	0	0.0	499,346	20.9	1,895,044	79.1

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(In dollars or dollar equivalents) 1/

	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Tanzania, United Republic of:-- Continued									
Under Export Import Bank Act:									
Loans:									
Official	8,639,414	0	0.0	1,305,583	15.1	7,333,831	84.9	0	0.0
COUNTRY TOTAL 2/	22,781,409	0	0.0	1,305,583	5.7	7,842,091	34.4	13,633,735	59.8
Thailand:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	482,463	0	0.0	0	0.0	0	0.0	482,463	100.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	1,367	0	0.0	1,867	100.0	0	0.0	0	0.0
Private	2,333	0	0.0	1,436	61.6	897	38.4	0	0.0
SUBPROGRAM TOTAL	4,200	0	0.0	3,303	78.6	897	21.4	0	0.0
COUNTRY TOTAL	486,663	0	0.0	3,303	0.7	897	0.2	482,463	99.1
Trinidad and Tobago:									
Under Foreign Assistance and Related Acts:									
OPIC-Investment Support:									
Private	341,350	0	0.0	0	0.0	0	0.0	341,350	100.0
Tunisia:									
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	19,394	19,394	100.0	0	0.0	0	0.0	0	0.0
Long-Term Dollar Sales:									
Official	3,107	0	0.0	0	0.0	376	12.1	2,731	87.9
MAJOR PROGRAM TOTAL	22,501	19,394	86.2	0	0.0	376	1.7	2,731	12.1

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Age of Arrearage
as of September 30, 1986
(In dollars or dollar ecuivalents) 1/

	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Tunisia:-- Continued									
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	86,650	0	0.0	0	0.0	86,650	100.0	0	0.0
Private	25,247	0	0.0	0	0.0	25,247	100.0	0	0.0
SUBPROGRAM TOTAL	111,897	0	0.0	0	0.0	111,897	100.0	0	0.0
COUNTRY TOTAL	134,393	19,394	14.4	0	0.0	112,273	83.5	2,731	2.0
Turkey:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	175,228	175,228	100.0	0	0.0	0	0.0	0	0.0
Under Military Sales:									
Arms Export Control Act:									
Official	67,450,419	22,702,225	33.7	44,748,194	66.3	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	385	0	0.0	0	0.0	0	0.0	385	100.0
Asset Acquired in European Fund Liquidation:									
Official	1,287,454	0	0.0	0	0.0	0	0.0	1,287,454	100.0
COUNTRY TOTAL	68,313,486	22,877,453	33.2	44,748,194	64.9	0	0.0	1,287,839	1.9
Uganda:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	31,965	0	0.0	4,283	13.4	27,682	86.6	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	120,642	0	0.0	0	0.0	120,642	100.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Age of Arrearage
as of September 30, 1986
(In dollars or dollar equivalents) 1/

	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Uganda:-- Continued									
COUNTRY TOTAL	152,607	0	0.0	4,283	2.8	148,324	97.2	0	0.0
Venezuela:									
Under Export Import Bank Act:									
Loans:									
Official	2,720,532	0	0.0	0	0.0	0	0.0	2,720,532	100.0
Private	8,710,436	973,376	11.2	0	0.0	1,322,182	15.2	6,414,878	73.6
SUBPROGRAM TOTAL	11,430,968	973,376	8.5	0	0.0	1,322,182	11.6	9,135,410	79.9
Vietnam:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	36,315,326	0	0.0	0	0.0	0	0.0	36,315,326	100.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	5,904,232	0	0.0	0	0.0	0	0.0	5,904,232	100.0
COUNTRY TOTAL	42,219,558	0	0.0	0	0.0	0	0.0	42,219,558	100.0
Yemen (Sanaa):									
Under Foreign Assistance and Related Acts:									
OPIC-Investment Support:									
Private	959,531	0	0.0	0	0.0	0	0.0	959,531	100.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	57,949	0	0.0	0	0.0	57,949	100.0	0	0.0
COUNTRY TOTAL	1,017,480	0	0.0	0	0.0	57,949	5.7	959,531	94.3

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Age of Arrearage
as of September 30, 1986
(In dollars or dollar equivalents) 1/

	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Yugoslavia: 2/									
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Private	224	0	0.0	224	100.0	0	0.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	3,029,231	1,948,844	64.3	963,837	31.8	116,550	3.8	0	0.0
Private	919,724	280,585	30.5	14,479	1.6	624,660	67.9	0	0.0
SUBPROGRAM TOTAL	3,948,955	2,229,429	56.5	978,316	24.8	741,210	18.8	0	0.0
COUNTRY TOTAL 2/	3,949,179	2,229,429	56.5	978,540	24.8	741,210	18.8	0	0.0
Zaire: 2/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	2,379,558	2,379,558	100.0	0	0.0	0	0.0	0	0.0
Under Military Sales:									
Arms Export Control Act:									
Official	7,346,423	7,346,423	100.0	0	0.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	1,651	0	0.0	1,582	95.8	69	4.2	0	0.0
Long-Term Dollar Sales:									
Official	2,879,842	2,876,075	99.9	0	0.0	3,767	0.1	0	0.0
MAJOR PROGRAM TOTAL	2,881,493	2,876,075	99.8	1,582	0.1	3,836	0.1	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	27,080,956	25,049,340	92.5	2,031,616	7.5	0	0.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Age of Arrearage
as of September 30, 1986
(In dollars or dollar equivalents) 1/

	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Zaire:-- Continued									
COUNTRY TOTAL 2/	39,688,430	37,651,396	94.9	2,033,198	5.1	3,836	0.0	0	0.0
Zambia:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	292,120	37,661	30.0	0	0.0	204,459	70.0	0	0.0
Zimbabwe:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	41,490	41,490	100.0	0	0.0	0	0.0	0	0.0
Andean Development Corp.:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	614	614	100.0	0	0.0	0	0.0	0	0.0
Development Corp of West Africa:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	412	412	100.0	0	0.0	0	0.0	0	0.0
East African Common Services Org.:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	299,743	0	0.0	0	0.0	0	0.0	299,743	100.0
WORLD TOTAL	1,438,487,184	120,786,764	8.4	154,823,714	10.8	591,310,397	41.1	571,566,309	39.7

1/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor.

2/ See Footnotes to "Table II-2: Consolidated Summary by Country - Official", Page 8.

CONSOLIDATED TIME SERIES: OFFICIAL

Table X-1: Consolidated Time Series Summary by Program - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
September 30, 1985 - September 30, 1986
(In dollars and dollar equivalents)

Program	Sep 30, 1985	Dec 31, 1985	Mar 31, 1986	Jun 30, 1986	Sep 30, 1986
Under Foreign Assistance and Related Acts:					
Country Loans	173,035,658	201,667,718	225,246,611	235,930,326	246,624,400
Housing and Other Credit Guarantee Programs	28,812,839	34,219,730	36,680,235	33,841,446	56,588,242
Total	201,848,497	235,887,448	261,926,846	269,771,772	303,212,642
Under Military Sales:					
Arms Export Control Act	24,048,994	27,861,787	31,244,454	54,040,990	114,501,647
Logistical Support	18,264,602	16,888,472	16,577,843	16,637,819	15,056,139
Military Assistance Advisory Groups	1,700,378	1,700,378	1,700,378	1,700,378	1,700,378
Korean War Related Logistical Support	199,839,448	199,839,448	199,839,448	199,839,448	199,839,448
Subrogated Claims from Guarantee Contracts	422,125,325	389,619,561	394,570,464	491,678,039	573,190,470
Total	665,978,747	635,909,646	643,932,587	763,896,674	904,288,082
Mutual Education and Cultural Exchange Act	218,267	218,227	205,098	205,097	203,596
Agricultural Trade Development and Assistance:					
Currency Loans to Foreign Governments	26,967,939	20,912,064	21,959,095	23,079,063	22,420,156
Long-Term Dollar Sales	161,652,884	207,504,727	240,410,973	237,865,570	196,087,806
Deferred Conversions, PL-480	71,338,340	71,338,340	71,451,168	71,583,121	72,957,401
Total	259,959,163	299,755,131	333,821,236	332,527,754	291,465,363
Under Commodity Credit Corporation Charter Act:					
Under Commodity Credit Corporation Charter Act	1,383,232,696	0	0	0	0
Export Credit Sales Programs	0	462,362,232	419,180,867	467,233,444	12,846,650
Export Credit Guarantee Programs	0	0	0	0	68,235,411
Subrogated Claims from Guarantee Contracts	0	937,220,577	917,113,042	923,226,127	6,643,362
Total	1,383,232,696	1,399,582,809	1,336,293,909	1,390,459,571	87,725,423
Under Export Import Bank Act:					
Under Export Import Bank Act	651,017,476	802,592,654	0	0	0
Loans	0	0	737,566,926	692,295,547	565,778,741
Total	651,017,476	802,592,654	737,566,926	692,295,547	565,778,741
Postal Debt Settlements	30,884,155	32,167,626	37,034,744	18,645,099	55,420,778
Surplus Property Sales:					
Sales of Overseas Surpluses	49,244,852	49,244,852	49,752,861	49,752,861	49,980,820
Sales of Foreign Service Property	621,823	1,243,645	1,243,645	0	0
Total	49,866,675	50,488,497	50,996,506	49,752,861	49,980,820
Asset Acquired in European Fund Liquidation	692,382	692,382	692,382	11,728	1,287,454
War Account Settlements and Lend Lease	109,535,387	110,701,367	110,701,367	111,376,367	112,829,847
Under Atomic Energy Act	121,951	573,793	2,808,577	2,300,188	22,263
International Ice Patrol	1,560,081	1,309,054	1,309,054	3,014,012	2,905,029
Federal Aviation Administration	1,229,782	838,277	1,138,326	1,741,796	1,755,035

Table X-1: Consolidated Time Series Summary by Program - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
September 30, 1985 - September 30, 1986
(In dollars and dollar equivalents)

Program	Sep 30, 1985	Dec 31, 1985	Mar 31, 1986	Jun 30, 1986	Sep 30, 1986
United States Coast Guard	178,872	284,146	354,522	329,772	219,576
Library of Congress	104,410	112,955	108,994	156,706	145,642
Immigration and Naturalization Service	3,259	3,492	1,805	1,692	665
Bureau of Customs	93,042	146,496	318,027	365,156	270,468
National Bureau of Standards	7,555	27,618	12,407	9,061	8,045
National Oceanic and Atmospheric Administration	1,211,494	3,383,679	3,839,369	3,843,453	1,100,013
Department of the Interior	91,351	91,351	243,498	91,351	91,351
Foreign Indemnification Funds	1,401,840	1,401,340	1,401,840	1,401,840	1,401,840
Panama Canal Commission	0	643	0	198	364
TOTAL, WORLDWIDE	3,359,287,082	3,576,174,131	3,524,708,020	3,642,197,695	2,380,113,037

1/ Credits guaranteed by foreign governments are classified as credit to the official sector.

Table X-2: Consolidated Time Series Summary by Country - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
September 30, 1985 - September 30, 1986
(In dollars and dollar equivalents)

Country	Sep 30, 1985	Dec 31, 1985	Mar 31, 1986	Jun 30, 1986	Sep 30, 1986
Afghanistan	2,658,775	3,890,706	1,245,436	351,071	751,205
Albania	0	0	18,638	13,699	20,518
Algeria	177,165	133,623	135,101	133,626	368,334
Angola	0	0	0	597	10,414
Anguilla	0	0	34	455	0
Antigua and Barbuda	1,864,020	2,004,318	1,935,468	1,994,118	2,011,002
Argentina	111,831,732	131,328,300	141,352,271	16,232,135	38,890,662
Aruba	0	0	0	0	1,443
Australia	278,984	175,635	268,072	86,101	309,104
Austria	162,839	279,464	280,002	40,523	453,697
Bahamas, The	300,865	205,542	104,283	210,651	174,468
Bahrain	1,670	1,670	0	6,381	1,670
Bangladesh	12,744,296	16,034,101	34,627,969	34,566,634	34,590,846
Barbados	370	0	0	13,444	0
Belgium	209,573	99,337	61,482	102,019	103,934
Belize	26,351	28,342	154,942	0	0
Benin	0	381,843	401,829	431,568	451,604
Bermuda	0	0	95,706	32,972	89,410
Bolivia 2/	21,392,737	23,704,503	16,092,932	17,206,539	20,166,705
Botswana	0	0	31	743	0
Brazil	107,450,319	186,712,472	220,224,327	278,258,755	320,423,291
British Virgin Islands	2,604	4,212	7,835	35,433	12,613
Brunei	43,666	24	24	58,135	46,035
Bulgaria	51,992	62,928	51,992	53,376	57,770
Burkina	515	0	292	0	0

Table X-2: Consolidated Time Series Summary by Country - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
September 30, 1985 - September 30, 1986
(In dollars and dollar equivalents)

Country	Sep 30, 1985	Dec 31, 1985	Mar 31, 1986	Jun 30, 1986	Sep 30, 1986
Burma	51,024	51,024	53,862	1,050	12,956
Burundi	0	47,109	47,108	0	0
Cambodia	48,827,089	56,974,736	60,227,172	62,330,601	61,266,846
Cameroon	5,193,970	10,318,370	0	1,533	0
Canada	40,944	1,610,377	1,273,275	248,918	1,716,260
Cape Verde	977	1,600	1,006	931	685
Cayman Islands	13,462	11,583	19,019	11,468	0
Central African Republic 2/	0	0	0	272,034	276,508
Chile	80,856	6,064,403	29,548,400	717,098	69,530
China (Mainland)	341,636	115,752	52,847	171,217	106,262
China (Unspecified)	116,895,132	118,011,112	118,011,112	118,011,112	119,355,051
Colombia	11,574,254	11,657,163	11,658,104	13,259,177	11,878,783
Congo 2/	1,407	1,407	1,407	649,639	649,639
Cook Islands	20,699	21,481	17,355	7,181	18,586
Costa Rica	14,023,195	14,912,836	4,578,352	5,828,855	10,476,748
Cuba	91,636,003	92,449,976	92,780,834	93,130,602	93,769,615
Cyprus	48,156	48,370	30,740	18,232	37,744
Czechoslovakia	0	0	25,799	24,335	0
Denmark	190,067	117,512	41,293	197,826	312,134
Djibouti	0	357	538	0	345
Dominica	0	0	1,112	0	19,579
Dominican Republic 2/	92,636,611	109,502,065	115,605,699	122,327,600	11,895,256
Ecuador	11,833,769	11,412,178	4,294,211	2,957,745	4,973,318
Egypt	321,009,427	304,795,263	336,565,397	388,714,876	369,301,934
El Salvador	12,832,890	9,872,974	15,599,692	7,513,831	14,170,777

Table X-2: Consolidated Time Series Summary by Country - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
September 30, 1985 - September 30, 1986
(In dollars and dollar equivalents)

Country	Sep 30, 1985	Dec 31, 1985	Mar 31, 1986	Jun 30, 1986	Sep 30, 1986
Ethiopia	19,866,450	19,866,450	19,951,946	20,393,158	20,536,055
Fiji	4,248	4,001	3,960	2,855	4,006
Finland	139,729	154,619	165,582	141,711	269,578
France	102,679	127,791	682,379	242,640	684,579
French Guiana	849	0	648	79	1,063
French Polynesia	36,302	0	0	2,301	0
Gabon	26,906	26,906	26,906	26,906	316,497
Gambia, The	0	0	903	296	1,729
German Democratic Republic	178,120	667,778	524,656	564,859	571,475
Germany, Berlin	2,240	2,305	2,290	2,290	2,290
Germany, Fed. Rep. of, (Bonn)	1,228,746	3,745,318	5,780,908	838,820	6,236,367
Ghana	0	0	2,140,031	6,944	2,930
Gibraltar	495	506	698	402	683
Greece	19,403,142	19,917,632	19,943,520	20,053,871	19,940,155
Grenada	0	0	2,814	2,654	0
Guadeloupe	2,427	2,419	1,680	810	6,080
Guatemala	1,173,447	798,475	765,563	165,186	60,925
Guinea 2/	1,733,344	5,009,831	5,701,580	6,293,487	7,562,247
Guinia-Bissau	0	2	0	0	0
Guyana	14,318,606	15,658,654	16,774,177	17,680,886	18,703,960
Haiti	2,450,959	3,998,493	3,780,749	4,272,594	4,817,863
Honduras	1,264,551	4,188,466	2,248,810	1,206,021	1,900,126
Hong Kong	331	923,812	989,809	949,793	893,296
Hungary	30,473	24,272	40,174	36,759	0
Iceland	143,613	143,799	176,426	115,889	155,301

Table X-2: Consolidated Time Series Summary by Country - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
September 30, 1985 - September 30, 1986
(In dollars and dollar equivalents)

Country	Sep 30, 1985	Dec 31, 1985	Mar 31, 1986	Jun 30, 1986	Sep 30, 1986
India	493,817	48,616	46,787	156,019	2,994,448
Indonesia	187,696	127,923	128,208	167,828	139,044
Iran	123,830,696	117,784,394	118,570,618	118,162,932	120,108,169
Iraq	5,602	8,827	69,262	71,061	229,129
Ireland	2,259,257	2,186,328	734,804	162,062	823,672
Israel	416,987	380,664	351,565	174,480	85,006
Italy	5,117,684	4,843,828	3,987,111	3,739,150	3,053,694
Ivory Coast 2/	9,760,028	12,023,079	2,156,359	4,622,020	11,643,148
Jamaica	3,542,905	4,193,014	2,341,879	5,263,699	8,130,819
Japan	3,880,009	3,359,544	3,193,469	2,653,258	7,474,556
Jordan	41,678,183	39,064,879	25,182,649	27,080,024	38,115,268
Kenya	265,303	144,412	247,542	192,117	283,148
Kiribati	0	3,904	2,742	723	2,402
Korea, Dem. Peoples Rep. of	117	116	117	117	117
Korea, Republic of (Seoul)	2,524,983	3,313,550	1,207,431	561,625	1,908,507
Kuwait	266,027	274,875	240,759	43,196	65,942
Laos	2,770	2,770	2,770	3,081	3,396
Lebanon	441,206	459,486	452,198	17,234,070	471,155
Lesotho	1,390	467	308	514	726
Liberia	4,947,469	8,032,556	11,533,841	14,447,281	15,161,285
Libya	53,771	45,254	89,412	93,467	87,464
Luxembourg	5,843	4,614	1,047	2,792	3,708
Macau	12,838	12,206	15,308	2,511	9,355
Madagascar 2/	112,039	191,949	528	443	633,341
Malawi	61,182	0	774	0	4,321

Table X-2: Consolidated Time Series Summary by Country - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
September 30, 1985 - September 30, 1986
(In dollars and dollar equivalents)

Country	Sep 30, 1985	Dec 31, 1985	Mar 31, 1986	Jun 30, 1986	Sep 30, 1986
Malaysia	13,132	12,716	161,058	31,590	135,644
Mali	0	0	0	210	1,530
Malta	2,990	2,271	0	0	0
Martinique	3,702	4,765	4,396	1,477	11,253
Mauritius	149	292	168	0	493
Mexico 2/	70,592	48,841	53,387	278,781	7,872,225
Montserrat	6,775	0	0	982	0
Morocco	56,001,478	53,637,912	21,866,343	19,059,365	21,776,851
Mozambique 2/	8,837,957	9,546,261	10,913,854	10,914,196	12,970,750
Namibia	3,377	1,153	1,451	434	726
Nauru	11,105	10,869	10,951	10,107	10,552
Nepal	0	6,473	1,171	1,904	0
Netherlands	1,048,745	746,377	1,066,970	577,061	416,085
Netherland Antilles	23,237	0	0	0	123
New Caledonia	0	0	0	699	131
New Zealand	1,418	1,007	3,592	2,102	1,034,248
Nicaragua	55,384,987	58,067,247	56,078,363	59,008,341	62,173,806
Niger	84,933	38,270	68,135	14,486	72,220
Nigeria	194,391	232,933	300,044	12,529,970	5,560,727
Norway	36,053	39,783	228,181	205,299	49,967
Oman	145,069	70,875	84,357	77,089	151,140
Pakistan	191,391	172,033	196,201	212,189	264,206
Panama	1,016,637	1,037,551	1,722,457	2,283,352	1,320,571
Paraguay	447,712	360,375	498,981	145,567	19,502
Peru 2/	92,085,387	82,670,106	93,876,640	94,343,777	95,363,181

Table X-2: Consolidated Time Series Summary by Country - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
September 30, 1985 - September 30, 1986
(In dollars and dollar equivalents)

Country	Sep 30, 1985	Dec 31, 1985	Mar 31, 1986	Jun 30, 1986	Sep 30, 1986
Philippines	48,090,278	48,057,456	47,898,386	49,847,147	48,180,762
Pitcairn Islands	0	0	0	0	63
Poland 2/	1,562,231,932	1,577,453,521	1,565,698,047	1,629,173,035	187,757,441
Portugal	145,452	129,601	160,880	156,149	494,105
Portuguese Timor (now Indonesia)	214	216	214	214	214
Qatar	13,129	13,129	0	0	0
Romania	28,440	745	14,518	4,169	745
Rwanda	0	0	0	383	0
Saint Christopher and Nevis	0	0	35,692	1,734	2,088
Saint Helena	565	0	0	0	0
Saint Lucia	1,887	0	0	0	0
Saint Vincent and the Grenadines	0	0	2,747	3,082	8,155
Saudi Arabia	548,934	324,349	710,689	821,184	818,447
Senegal	568,172	939,732	1,648,776	1,081,355	2,409,480
Seychelles	3,639	0	3,393	2,845	4,037
Sierra Leone	545,347	374,158	426,953	441,263	36,426
Singapore	22,353	25,568	109,380	172,671	395,890
Somalia	15	15	16	3,720,067	7,347,497
South Africa	196	216	680	69,266	1,442
Spain	4,261,218	3,877,836	4,701,652	4,616,682	4,569,428
Sri Lanka	2,118	2,118	64,349	87,454	1,357,027
Sudan	36,257,815	53,997,491	25,546,002	37,054,735	34,269,710
Swaziland	2,674	0	2,393	832	0
Sweden	531,568	1	3,183,338	2,561,155	965,973
Switzerland	512,249	24,622	371,673	17,062	151,025

Table X-2: Consolidated Time Series Summary by Country - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
September 30, 1985 - September 30, 1986
(In dollars and dollar equivalents)

Country	Sep 30, 1985	Dec 31, 1985	Mar 31, 1986	Jun 30, 1986	Sep 30, 1986
Syria	10,329,110	15,319,170	18,245,685	20,102,908	19,222,279
Taiwan	5,152,497	7,178,308	5,147,635	3,304,598	6,679,792
Tanzania, United Republic of 2/	14,863,694	18,770,466	19,295,719	22,021,035	22,788,024
Thailand	20,714,131	20,687,848	21,091,623	20,766,317	21,017,301
Togo	0	0	0	14,925	31
Tonga	0	0	0	1,489	1,205
Trinidad and Tobago	391	14,000	3,182	63	220
Trust Ter. of Pacif. Is. (Us Adm)	919	919	919	919	919
Tunisia	159,001	814,968	864,342	480,080	170,698
Turkey	88,557,471	89,344,172	88,638,552	138,658,908	283,209,445
Turks and Caicos Islands	4,660	5,292	3,419	0	0
Tuvalu	588	0	1,256	254	2,558
Uganda	42,303	220,338	223,023	242,186	154,493
Union of Soviet Socialist Reps	257,403	1,160,169	1,160,169	1,242,088	219,988
United Arab Emirates	7,991	52,572	54,880	26,768	68,594
United Kingdom	3,562,084	171,188	5,938,777	2,033,448	7,319,499
Uruguay	272,630	14,563	184,172	376,098	210,287
Vatican City	8,558	0	18,924	10,351	28,736
Venezuela	2,890,663	2,865,246	3,241,069	6,458,597	3,267,301
Vietnam	37,057,273	37,028,970	39,264,786	39,588,101	42,219,558
Western Samoa	3,261	0	0	2,561	2,678
Yemen (Aden)	1,747	1,058	1,716	3,100	1,238
Yemen (Sanaa)	5,186	63,047	57,949	57,949	58,007
Yugoslavia 2/	24,245,408	33,120,344	6,506,523	447,991	3,991,146
Zaire 2/	22,472,379	51,131,017	5,109	285,417	47,779,681

Table X-2: Consolidated Time Series Summary by Country - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
September 30, 1985 - September 30, 1986
(In dollars and dollar equivalents)

Country	Sep 30, 1985	Dec 31, 1985	Mar 31, 1986	Jun 30, 1986	Sep 30, 1986
Zambia	5,234,502	15,358,481	13,204,935	16,769,869	292,120
Zimbabwe	2,129	0	0	0	41,490
Andean Development Corp	0	0	245,085	0	614
Development Corp of West Africa	412	412	412	0	412
East African Common Services Org	211,841	211,841	308,578	308,578	299,743
European Atomic Energy Commission	0	6,100	69,614	0	0
Intl. Atomic Energy Agency	117,408	100,996	100,996	134,351	440
NATO	4,681	6,454	21,380	13,091	4,508,651
United Nations	4,475,416	4,475,148	4,475,479	4,475,479	4,475,465
Western Hemisphere Regional	0	0	111	0	0
Western Hemisphere Unspecified	806,433	808,706	808,706	762,232	762,232
Worldwide Unspecified	0	0	0	15,965	0
TOTAL, WORLDWIDE 2/	3,359,287,082	3,576,174,131	3,524,708,020	3,642,197,695	2,380,113,037

NOTE: 2/ See Footnotes to "Table II-2: Consolidated Summary by Country - Official", Page 8.

1/ Credits guaranteed by foreign governments are classified as credit to the official sector.

CONSOLIDATED TIME SERIES: PRIVATE

Table XI-1: Consolidated Time Series Summary by Program - Private
Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
September 30, 1985 - September 30, 1986
(In dollars and dollar equivalents)

Program	Sep 30, 1985	Dec 31, 1985	Mar 31, 1986	Jun 30, 1986	Sep 30, 1986
Under Foreign Assistance and Related Acts:					
Country Loans	321,167	1,382,027	1,313,167	1,476,351	1,098,721
OPIC-Investment Support	8,486,187	8,973,366	9,211,823	10,385,016	6,051,408
Total	8,807,354	10,355,393	10,524,990	11,361,367	7,150,129
Under Military Sales:					
Logistical Support	196,045	184,949	338,545	356,111	340,846
Total	196,045	184,949	338,545	356,111	340,846
Mutual Education and Cultural Exchange Act	14,833	14,083	16,083	12,500	11,583
Agricultural Trade Development and Assistance:					
Currency Loans to Private Enterprises	4,886,356	4,825,155	4,853,562	3,882,531	3,426,884
Total	4,886,356	4,825,155	4,853,562	3,882,531	3,426,884
Under Commodity Credit Corporation Charter Act:					
Under Commodity Credit Corporation Charter Act	38,224,417	0	0	0	0
Export Credit Sales Programs	0	3,060,230	90,152	91,586	937,493
Subrogated Claims from Guarantee Contracts	0	100,487,319	137,876,953	155,161,807	127,437,725
Total	38,224,417	103,547,549	137,967,105	155,253,393	128,375,218
Under Export Import Bank Act:					
Under Export Import Bank Act	65,879,752	80,071,672	0	0	0
Loans	0	0	64,536,868	60,450,214	62,757,672
Total	65,879,752	80,071,672	64,536,868	60,450,214	62,757,672
Federal Aviation Administration	18	60	13	7	0
United States Coast Guard	8,137	23,503	10,516	12,018	10,717
Immigration and Naturalization Service	87,901	121,214	137,522	162,401	144,556
Bureau of Customs	2,922,483	1,522,741	689,393	838,370	1,349,215
National Bureau of Standards	17,693	19,695	17,086	22,304	9,769
General Services Administration	33,703	22,731	22,731	23,668	19,643
National Technical Information Service	64,233	61,950	65,295	106,440	79,928
Panama Canal Commission	965,834	944,917	1,117,607	1,216,436	296,391
TOTAL, WORLDWIDE	122,108,759	201,715,612	220,297,316	234,197,760	203,972,551

1/ Credits guaranteed by foreign governments are classified as credit to the official sector.

Table XI-2: Consolidated Time Series Summary by Country - Private
Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
September 30, 1985 - September 30, 1986
(In dollars and dollar equivalents)

Country	Sep 30, 1985	Dec 31, 1985	Mar 31, 1986	Jun 30, 1986	Sep 30, 1986
Anguilla	0	0	0	0	1,000
Antigua and Barbuda	59,750	59,750	119,500	120,500	247,750
Argentina	4,061,919	4,543,533	5,515,062	695,588	1,502,116
Australia	4,486	9,407	15,477	2,209	4,008
Austria	762	0	0	414	0
Bahamas, The	4,158	24,150	11,059	53,642	28,338
Bahrain	0	0	1,669	0	0
Bangladesh	0	8,664	65	65	65
Barbados	42,000	42,000	89,830	90,995	90,995
Belgium	4,197	633	21,597	22,503	46,975
Belize	21,604	25,027	28,450	35,796	35,796
Bermuda	67	56	73	30	386
Bolivia	66	53	55	56	57
Brazil	14,398,533	20,714,235	21,193,083	26,111,018	27,386,708
British Virgin Islands	79,375	3,267	3,525	34,097	48,911
Canada	1,165,026	1,413,075	516,810	607,569	1,096,397
Cayman Islands	4,977	4,977	3,780	3,759	4,977
Chile	12,493	7,654,509	11,152	11,127	11,130
Colombia	851	312,141	531	405	211
Costa Rica	2,074,083	2,435,647	2,507,366	3,143,282	373,302
Cyprus	87	87	87	87	87
Denmark	58	1,217	1,226	1,211	91
Dominica	279	1,279	11,279	11,279	7,279
Dominican Republic	36,454,988	42,793,820	47,984,150	51,165,251	3,625,315
Ecuador	102,609	5,394	40,084	14,157	9,980

Table XI-2: Consolidated Time Series Summary by Country - Private
Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
September 30, 1985 - September 30, 1986
(In dollars and dollar equivalents)

Country	Sep 30, 1985	Dec 31, 1985	Mar 31, 1986	Jun 30, 1986	Sep 30, 1986
Egypt	0	0	2,838	2,840	6,310
El Salvador	16,521	428,598	253,076	327,911	143,252
Fiji	0	9	9	9	9
Finland	1,778	2,879	0	33,198	502
France	25,892	26,826	32,589	30,751	42,928
Germany, Fed. Rep. of, (Bonn)	31,580	12,147	5,828	12,691	7,768
Gibraltar	0	0	0	7,000	7,000
Greece	12,712	11,963	11,837	11,835	11,974
Grenada	79,500	129,016	204,516	205,150	333,039
Guatemala	770,201	758,724	757,969	752,199	666,845
Guinea	18	30	12	12	12
Haiti	253,230	247,248	260,172	132,456	385,149
Honduras	5,327	14,855	51,859	44,248	71,128
Hong Kong	19,362	20,421	19,399	858	90,758
Iceland	0	1,775	1,775	930	1,856
India	3,659,742	3,530,072	3,536,155	3,389,439	3,365,679
Indonesia	1,560,004	1,560,004	1,560,004	1,560,004	1,560,004
Iran	2,465	2,465	2,465	5,329	5,329
Iraq	1,483	1,483	1,483	1,493	10
Ireland	639	497	57,703	442	453
Israel	100	100	334	43	39
Italy	18,607	15,279	8,308	15,442	14,587
Jamaica	422,872	106,020	188,377	54,089	762,530
Japan	263,483	8,271	7,926	8,619	6,949
Jordan	0	0	976	975	0

Table XI-2: Consolidated Time Series Summary by Country - Private
Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
September 30, 1985 - September 30, 1986
(In dollars and dollar equivalents)

Country	Sep 30, 1985	Dec 31, 1985	Mar 31, 1986	Jun 30, 1986	Sep 30, 1986
Kenya	52	276	52	52	1,955
Korea, Republic of (Seoul)	15,806	15,816	110,994	123,492	117,267
Lebanon	0	224	231	237	717
Liberia	395,376	395,442	445,232	441,609	488,254
Libya	0	0	0	0	10
Madagascar	89	89	89	89	89
Malaysia	538	0	1,594	1,612	1,620
Mexico	18,459,886	20,789,349	23,735,325	23,282,737	22,274,098
Morocco	3,196,185	3,196,184	171,612	2,323	1,013,350
Nauru	0	152	110	117	110
Netherlands	460,542	2,762	37,052	39,130	2,025
Netherland Antilles	32,278	6,127	5,141	5,344	5,104
New Zealand	623	33	1,653	1,712	216
Nicaragua	286,772	286,772	286,772	286,772	286,772
Nigeria	128,556	128,556	128,556	128,556	128,556
Norway	503	138	129	129	129
Oman	56	0	56	13	13
Pakistan	1,047,277	1,108,104	1,131,868	557	498
Panama	966,315	945,418	1,118,021	1,216,577	296,581
Paraguay	209,993	0	106,844	1,373,550	0
Peru	2,332,993	53,770,729	93,414,062	107,790,313	125,298,787
Philippines	26,933	20,537	29,560	23,557	22,549
Portugal	229	229	236	1,880	236
Saudi Arabia	18,232	14,270	18,003	17,958	16,872
Senegal	0	0	174	153	153

Table XI-2: Consolidated Time Series Summary by Country - Private
Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
September 30, 1985 - September 30, 1986
(In dollars and dollar equivalents)

Country	Sep 30, 1985	Dec 31, 1985	Mar 31, 1986	Jun 30, 1986	Sep 30, 1986
Singapore	7,594	7,117	6,792	6,720	7,178
Somalia	0	953,566	953,566	953,566	953,566
South Africa	2,590	1,323	30	305	0
Spain	9,421	8,644	3,146	1,113	1,408
Sri Lanka	2,073	0	0	0	0
Sudan	27	27	27	83	27
Sweden	33,448	2,583	4,167	288	86
Switzerland	192	322	5,725	3,969	3,881
Syria	0	0	7	0	0
Taiwan	2,278	2,571	2,589	2,406	2,609
Thailand	3,005	3,005	3,095	3,276	2,684
Tonga	11	11	11	11	11
Trinidad and Tobago	266,806	291,807	303,306	333,306	342,656
Tunisia	29,009	29,341	26,732	26,766	25,880
Turkey	32,827	25,626	44,799	9,225	2,024
Uganda	0	0	203	57	262
United Arab Emirates	448	448	676	868	3,063
United Kingdom	122,801	87,817	37,984	98,624	63,258
Uruguay	0	0	0	204	0
Venezuela	11,874,760	11,418,274	11,748,206	7,875,508	8,714,450
Western Sahara	35	25	0	0	0
Yemen (Sanaa)	847,385	847,602	964,829	965,260	965,266
Yugoslavia	15,656,871	20,422,115	404,154	452,396	919,960
Zaire	0	578	2,336	2,337	2,337

Table XI-2: Consolidated Time Series Summary by Country - Private
Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
September 30, 1985 - September 30, 1986
(In dollars and dollar equivalents)

Country	Sep 30, 1985	Dec 31, 1985	Mar 31, 1986	Jun 30, 1986	Sep 30, 1986
TOTAL, WORLDWIDE.....	122,108,759	201,715,612	220,297,316	234,197,760	203,972,551

1/ Credits guaranteed by foreign governments are classified as credit to the official sector.

*U.S. GOVERNMENT PRINTING OFFICE : 1987 0-181-800/40005

AMOUNTS DUE AND UNPAID

September 30, 1986

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